



**FISCAL YEAR  
ENDING 2017**

**FIVE YEAR CAPITAL  
IMPROVEMENT PLAN & FY16/17  
CAPITAL BUDGET**





# City of Santa Fe, New Mexico

## memo

DATE: May 11, 2016  
TO: Mayor and Councilors  
FROM: Brian Snyder, City Manager *BKS*  
SUBJECT: Capital Improvement Plan for Fiscal Years 2016/17 – 200/21

### BACKGROUND & SUMMARY

This memo transmits the **City Manager's Recommended Capital Budget for FY 2016/17 and 5-year Capital Improvement Plan (CIP) the Fiscal Years 2016/17 – 200/21**. It complies with one of the major financial management reforms called for in Resolution 2015-106 (Section 5. Capital Improvement Plan), which calls for a separate annual capital budget to be presented alongside the annual operating budget as part of a 5-year capital improvement plan.

The CIP serves as the common City platform for assimilating policy direction and technical input and coordinating the many actions of a wide range of actors and business processes, including project managers, financial analysts, and oversight boards and commissions. It also allows the Governing Body to see in a comprehensive fashion the many ongoing and planned capital projects in the city so it can allocate in a structured and transparent fashion the limited resources that are available for capital investment.

The CIP document being presented is the second such effort in the City's history. The City's first ever CIP was approved by the Governing Body in January as part of a process that started with a unified budget adjustment request (BAR) for all the ongoing capital projects in September. Its adoption, although midway through the fiscal year, halted the long-standing practice of "carrying forward" the approval of a project from one year to the next as if it were an actual appropriation. As only the second effort, the **FY 2016/17—2020/21 CIP** still has a way to go before it nears the state-of-the art CIP. It is, however, a complete plan that allocates all of the plausible resources available to needed capital improvements for the next five years. It is also a balanced budget for the entire plan period, each of the five years, and each individual project cycle that properly appropriates resources for capital projects as part of the City's FY 2016/17 Budget in compliance with all applicable State of New Mexico laws. This CIP also puts in place a planning process that the City can rely on to improve every year.

The CIP has been developed based on the departments' requests, available funds, and established Governing Body policy direction. Funding requests were distributed over the next five fiscal years according to an order of priority defined by a number of criteria:

- Public safety-related
- Mission critical
- Economic development-related
- Funding availability
- Operations/maintenance savings
- Mandated.

The total funding requests amounted to \$65.6 million, of which \$60.2 million is recommended to be funded in FY 2016/17. The departments are requesting net new appropriations of \$39.1 million, including \$18.3 million by the Utility Fund departments. The difference of \$26.5 million (40%) represents re-appropriation requests for projects incompleting in FY 2015/16.

Closing the recurring deficit in the operating budget now allows a transfer of \$5.7 million to the capital budget. \$4.2 million of this amount is from the General Fund ending balance. \$1.2 million of this transfer is directed to capital repairs to deteriorating buildings and facilities as prioritized in the AMERESCO report on the City's backlog of deferred maintenance. The remaining \$2.6 million is proposed to address technology and parks capital investment needs.

The revenue covering the CIP for this year and, for that matter, the remainder of the 5-year planning cycle comes from many sources. The General Fund-type projects are funded from either or both bond proceeds or transfers from the Operating Budget. The Utility Funds are funded almost entirely from excess operating revenue. Roadways & Streets and Utility projects comprise the majority of the recommended appropriation for FY-2016/17:

<u>Category</u>	<u>\$'s</u>
Airport	2,053,715
Arts in Public Places	307,000
Buildings & Facilities	3,215,251
Parks and Recreation	2,838,591
Roadways and Streets	16,117,126
Transit	1,160,415
Technology	2,447,275
Trails	7,801,114
Water	18,121,422
Waste Water	6,140,000

To ensure the City's debt burden is competitive with cities of the same size and credit rating (Resolution 2016-106: Section 8. Debt Management Policy), the CIP was developed with the key assumptions of no new bonds issuances until FY 2017-18 and a limit of \$34 million over the next five years. This allows for a total budget for the 5-year CIP of \$183 million.

### RECOMMENDATION

Approval of the Recommended 5-year CIP, the first year of which is the appropriation for capital projects for FY 2016/17, is recommended after due deliberation in committee and before the full Council and after at least one public hearing is held to gather input from the community. As the operating budget will be presented this winter, it is further recommended that the CIP be approved before that budget is presented so it will be informed by the capital budget planning effort.

I am happy to answer any questions you may have.

# How to use this document

## 5 year Capital Plan

- All of the projects are categorized by the functional categories:
  - Airport
  - Arts
  - Buildings and Facilities
  - Parks and Recreation
  - Roadways and Streets
  - Transit
  - Technology
  - Trails
  - Water
  - Wastewater
- The five year plan is first presented in aggregate by functional category for the FY16/17 Capital budget followed by the 5 year plan.
- A note about sources and uses: Sources and uses is a commonly used display for financing of capital projects. The same concept is used throughout the aggregation of the 5 years. Sources are all types of funding sources: Fund Balance, Bonds, & Grants.
- Following the totals by source and use are all of the detailed City Manager recommended projects.
- Finally, the unfunded requests are presented at the end of the 5 year plan

## FY 16/17 Capital Budget

- The Capital budget is first organized by functional category
- The budget show the current year request, actual expenditures + encumbrances, the FY 16-17 request, Appropriation detail, detailed funding source information and lastly the City Manager Recommended Capital budget.
- Appropriation detail – this is the split between what is a new request vs. the request for re-appropriation from the current year.
- The first column is the page reference to the detailed capital project request forms in the Appendix.

## Appendix – Request detail

- The appendix is organized by functional category in the order presented in the FY 16-17 Capital Budget Request. Use the page reference provided in the Budget request to locate the specific page of the detailed request form.



5 Year Capital Improvement Plan								City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL	
1	CIP Plan Project ExpenditureTotals By Functional Category													
2						Airport Total		2,053,715	3,338,585	438,637	10,398,611	1,578,611	17,808,159	
3						Arts Total		307,000	230,000	250,000	255,000	250,000	1,292,000	
4						Building and Facilities Total		3,215,251	1,102,377	2,108,300	3,930,000	75,000	10,430,928	
5						Parks & Recreation Total		2,838,591	1,335,950	6,603,450	1,036,674	1,321,450	13,136,115	
6						Roadways and Streets Total		16,117,126	9,610,255	7,950,000	4,650,000	1,500,000	39,827,381	
7						Transit Total		1,160,415	-	-	-	-	1,160,415	
8						Technology Total		2,447,275	1,639,974	840,026	659,974	90,026	5,677,275	
9						Trails Total		7,801,114	-	-	100,000	1,150,000	9,051,114	
10						Water Total		18,121,422	13,005,511	14,690,882	18,157,885	649,875	64,625,575	
11						Waste Water Total		6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	19,585,000	
12	CIP 5 Year Plan Total								60,201,909	35,437,652	34,311,295	43,478,144	9,164,962	182,593,962
13	Sources and Uses By Funding Type													
14					Governmental Fund									
15					Source:	General Fund		4,146,000	2,008,466	1,676,000	1,826,648	1,700,000	11,357,114	
16					Use:	Building and Facilities Use		1,172,697	398,492	235,974	30,000	75,000	1,912,163	
						Trails Use					100,000	1,150,000	1,250,000	

5 Year Capital Improvement Plan									City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
17					General Fund Con't	Fire Use			-		600,000			600,000
17						Parks Use			639,463			1,036,674		1,676,137
18						ITT Use			<u>2,001,374</u>	<u>1,639,974</u>	<u>840,026</u>	<u>659,974</u>	<u>90,026</u>	<u>5,231,374</u>
19						Total Uses			3,813,534	1,639,974	1,676,000	1,826,648	1,315,026	10,271,182
20					Source:	.25% Municipal GRT (Quality of Life)			-	650,000	650,000	650,000	650,000	2,600,000
21					Use	Total Uses			-	-	-	-	-	-
22					Source:	Gas Tax - Fund 3326			<u>972,264</u>	1,701,538	-	-	-	<u>1,701,538</u>
23						Total Uses			972,264	1,700,000	-	-	-	1,700,000
24						Storm Drainage - Fund 2401			<u>1,500,000</u>	2,000,000	2,500,000	3,000,000	3,500,000	<u>11,000,000</u>
25						Total Uses			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
26					Impact Fees									-
27						Fire Sources			<u>276,800</u>	84,045				<u>84,045</u>
28						Fire Uses			250,000	-	-	-	-	
29						Police Sources			<u>127,536</u>	35,430				<u>35,430</u>
30						Police Use			-	-	-	-	-	-
31						Roads Sources			<u>1,268,877</u>	958,890				<u>958,890</u>
32						Roads Use			-	-	-	-	-	-
33						Parks Sources			<u>410,476</u>	529,010				<u>529,010</u>
34						Parks Use			-	-	-	-	-	-

5 Year Capital Improvement Plan										City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
35					Bond Proceeds										
36					Source:	<u>Existing bonds proceeds</u>				<u>15,542,466</u>					
37					Use:	Airport Use				39,861					
38					Arts Use					307,000					
39					Building and Facility Use					803,772					
40					Parks and Recreations Use					1,774,459					
41					Roads Use					3,983,761					
42					Transit Use					-					
43					ITT Use					445,901					
44					Trails Use					4,135,342					
45					Water Use					-					
46					Waste water Use					-					
47					Total Bond Uses					<u>11,490,096</u>					
48					<u>Future GRT Bonds</u>										
49					Source:	<u>2018</u>					8,730,090				
50					Use:	Buildings and Facilites Use					703,885				
51					Roads Use						6,410,255				



5 Year Capital Improvement Plan										City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
52						Future GRT Bonds Continued	Parks Use				1,335,950				
53							Fire Use				50,000				
54							Arts Use				<u>230,000</u>				
55							Total Uses			-	8,730,090	-	-	-	8,730,090
56							<u>2019</u>					14,753,450			
57							Parks and Recreations Use					6,603,450			
58							Roads Use					6,450,000			
59							Fire Use					1,450,000			
60							Arts Use					<u>250,000</u>			
61							Total Uses			-	-	14,753,450	-	-	14,753,450
62							<u>2020</u>						8,305,000		
63							Parks and Recreations Use							1,321,450	
64							Roads Use						3,150,000		
65							Airport Use						1,000,000		
66							Arts Use						255,000	250,000	
67							Fire Use						<u>3,900,000</u>	-	
68							Total Uses						8,305,000	1,571,450	9,876,450

5 Year Capital Improvement Plan						City Manager Recommended Capital Budget				FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
69					Existing Grants									-
70					Source: Total Sources				17,225,096					
71					Use: Airport Use				1,956,041					
72					Building and Facility Use				327,673					
73					Parks and Recreations Use				424,669					
74					Roadways & Streets Use				9,661,101					
75					Transit Use				1,148,946					
76					Trails Use				<u>3,665,772</u>					
77					Total Uses				17,184,202					
78					Future Grants									-
79					Airport Projects					3,338,585	438,637	9,398,611	1,578,611	14,754,444
80														-
81														-
82														-

5 Year Capital Improvement Plan										City Manager Recommended Capital Budget	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL	
83					Enterprise Funds Balances										-	
84					Source:	GCCC Fund Balance 5700				<u>1,354,140</u>	783,254	183,254			<u>966,508</u>	
85					Use:	GCCC Use				570,886	600,000					
86															-	
87					Source:	Airport Fund Balance				<u>57,813</u>						
88					Use:	Airport Use				57,813						
89					Source:	Water Sources				<u>18,121,422</u>	13,005,511	14,690,882	18,157,885	649,875	46,504,153	
90					Use:	Water Uses				18,121,422	13,005,511	14,690,882	18,157,885	649,875	46,504,153	
91					Source:	Wastewater Sources				<u>6,015,000</u>	5,175,000					
92					Use:	Wastewater Uses				6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	13,445,000	
93					Various Fund Cash Balance											
94									-							
95					Uses:	Building and Facility Use				90,223						
96						Parks and Recreations Use				-						
97						Roadways & Streets Use				-						
98						Transit Use				11,469						
99						Trails Use				-						
100						Total Uses				101,692						
101																
102																
103	Total Revenue Sources										<u>60,201,909</u>	<u>38,999,819</u>	<u>36,322,223</u>	<u>45,628,144</u>	<u>12,199,936</u>	<u>193,352,031</u>
104	Total Expenditure Uses										<u>60,201,909</u>	<u>35,437,652</u>	<u>34,311,295</u>	<u>43,478,144</u>	<u>9,164,962</u>	<u>182,593,962</u>
105	Net Balance										<u>(0)</u>	<u>3,562,167</u>	<u>2,010,928</u>	<u>2,150,000</u>	<u>3,034,974</u>	<u>10,758,069</u>



	Funded Requests														
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
	Airport														
106	4	1	4		5 Airport Terminal Improvements	CIP# 611B	x		PW	25,104					25,104
107	5	3	5		3 Airport Equipment	Runway Friction Tester and Snow Plow		x	PW	810,000					810,000
108	5	4	5		3 Santa Fe Municipal Airport	Terminal Building Expansion		x	PW	400,000			10,000,000		10,400,000
109	5	3	5		3 Taxiway D Reconstruction			x	PW	200,000	2,000,000				2,200,000
110	5	3	5		3 Apron Crack and Surface Seal			x	PW	200,000	159,974	240,026	200,000	200,000	1,000,000
111	5	5	4		3 Airport Drainage Plan			x	PW	200,000					200,000
112	5	3	5		3 Runway Painting			x	PW	187,500	187,500	187,500	187,500	187,500	937,500
113	4	4	5		3 Rental Car QTA Facility			x	PW	20,000	980,000				1,000,000
114	5	3	5		3 Annual Airport Maintenance Grant			x	PW	11,111	11,111	11,111	11,111	11,111	55,555
115	5	3	5		3 Taxiway Realignment/ Rehab			x	PW	-				500,000	500,000
116	5	3	5		3 Taxiway A & C Reseal			x	PW	-				50,000	50,000
117	5	3	5		3 North Apron Reconstruction			x	PW	-				80,000	80,000
118	5	3	5		3 SAF Maintenance Building	New Construction		x	PW	-				550,000	550,000
119	Airport Total									2,053,715	3,338,585	438,637	10,398,611	1,578,611	17,808,159
120	3	4	5		2 Art in Public Places		x		Touris	307,000	230,000	250,000	255,000	250,000	
121	Arts Total									307,000	230,000	250,000	255,000	250,000	
122															
123	Building and Facilities														
124	5	5	5		5 Fort Marcy	Pressure reducing valve (PRV)		x	PW	37,996					37,996
125	2	4	4		5 Fort Marcy	Mechanical equipment and electric upgrades	x		PW	367,702					367,702
126	3	4	4		5 Fort Marcy & BC Pool	Mechanical and structural elements	x		PW	149,002					149,002
127	4	5	0		0 Mary Esther Gonzales Senior Center	Meals Equipment	x		CS	175,000	38,300	20,000	30,000	75,000	338,300
128	4	5	0		0 Villa Consuelo Senior Center	Meals Equipment	x		CS	7,850					7,850
129	2	2	4		5 Asset Review Project Priority Score 41.75-39	Fort Marcy Complex		x	PW	149,052					149,052
130	2	2	4		5 Asset Review Project Priority Score 41.75-39	Fort Marcy Complex		x	PW	63,336					63,336
131	2	2	4		5 Asset Review Project Priority Score 41.75-39	City Hall		x	PW	50,381					50,381
132	2	2	4		5 Asset Review Project Priority Score 41.75-39	La Farge Library/Tino Griego Pool		x	PW	46,300					46,300
133	2	2	4		5 Asset Review Project Priority Score 41.75-39	Fire Station #1		x	PW	30,227					30,227
134	2	2	4		5 Asset Review Project Priority Score 41.75-39	Police Professional Standards		x	PW	12,000					12,000
135	2	2	4		5 Asset Review Project Priority Score 39-38	Fort Marcy Complex		x	PW	199,181					199,181

	Funded Requests														
	Community Safety	Community Health	Economic Sustainability		Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
119	2	2	4	5	Asset Review Project Priority Score 39-38	Genoveva Chavez Community Center	x		PW	151,770					151,770
120	2	2	4	5	Asset Review Project Priority Score 39-38	Fire Station #1	x		PW	22,680					22,680
121	2	2	4	5	Asset Review Project Priority Score 39-38	City Hall	x		PW	18,731					18,731
122	2	2	4	5	Asset Review Project Priority Score 39-38	Siringo Road - F/ ITT & H/Purchasing	x		PW	5,993					5,993
123	2	2	4	5	Asset Review Project Priority Score 38-36.5	Old Fire Station #2	x		FMD		5,000				5,000
126	2	2	4	5	Buildings and Fixtures Amerisco Projects Sum	Asset Review Project Priority Score	x		PW	-	1,024,077	215,974	-	-	1,240,051
127	3	4	4	5	Municipal Facilities	Repair City Wide	x		PW	121,211					121,211
128	4	1	1	1	Solid Waste	Lighting	x		PW	30,000					30,000
129	3	4	4	5	Siringo Roof building F	Replace Roof		x	PW	45,000					45,000
130	5	5	4	2	Senior Centers Renovation Project	CIP# 682- Luisa	x		PW	147,900					147,900
131	5	5	5	5	Salvador Perez Dectron Unit	Dectron Unit Replacement		x	PW	100,000					100,000
132	3	4	4	5	Salvador Perez Park	Mechanical Equipment & Electrical Upgrades	x		PW	59,611					59,611
133	2	4	4	5	Salvador Perez Pool Projects	Plan, renovate, construct, and equip improve	x		PW	50,000					50,000
134	5	5	4	2	Mary Esther Gonzales Senior Center	CIP# 682-Warehouse and Computer Lab	x		PW	63,073					63,073
135	5	5	5	5	Genoveva Chavez Community Center	HVAC Unit Replacement		x	PW	340,000					340,000
136	5	5	5	5	Genoveva Chavez Community Center	Dectron Unit Replacement		x	PW	100,000					100,000
137	2	1	2	5	Genoveva Chavez Community Center	Replace sky light	x		PW	-	35,000				35,000
138	3	3	4	4	Genoveva Chavez Community Center	Mechanical Equipment	x		PW	137,902					137,902
139	2	4	5	5	Genoveva Chavez Community Center	Replacement of Ice Arena Skids			PRK	-	600,000				600,000
140	5	0	3	4	Fire Station # 6	Remodel & Expansion		x	Fire	250,000					250,000
141	4	3	3	4	Fire Department Training Division	Grounds & Parking lot replacement		x	Fire	190,000					190,000
142	5	5	3	4	Fire Station # 11	New Fire Station		x	Fire	-		600,000	3,900,000		4,500,000
143	3	3	3	3	Fire Training Facility	Remodel & Expansion		x	Fire	-	50,000	1,450,000			1,500,000
144	0	5	5	5	Main Library	Re-wire second floor		x	LIB	63,199					
145	2	2	4	3	Main Library	Flooring-second floor gallery		x	PW	25,154					
146	Buildings and Facilities Total									3,215,250	1,752,377	2,311,000	3,930,000	75,000	11,190,275
147															
148	Parks and Recreation														
149	5	4	5	2	Villa Caballero Park	Purchase and install Shade Structure	X		PRK	5,000					
150	5	5	5	5	Fort Marcy Park	Bridge Replacement		x	PRK	450,000					
151	4	3	3	4	CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion			PRK	277,700					
152	5	4	5	2	Young Park	Sidewalks and basketball court		x	PRK	72,000					
153	5	4	4	4	CIP #408D	Salvador Perez Park Improvements			PRK	90,466					
154	1	3	1	1	Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B			PRK	114,605					

	Funded Requests														
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
155	5	3	5	1	John F. Griego Park	Replace Basketball Court		x	PRK	40,000					
156	5	4	5	2	Mark Brandt Park	Landscaping improvements		x	PRK	12,200					
157	5	4	5	2	Herb Martinez Park	Resurfacing Tennis Courts		x	PRK	7,200					
158	5	4	5	5	Calle Lorca Park	Security Lighting		x	PRK	7,100					
159	5	4	5	2	Monica Lucero Park	Landscaping improvements		x	PRK	6,000					
160	3	4	3	2	East De Vargas Park	Install new drinking fountain		x	PRK	5,000					
161	5	4	5	5	Frenchy's Field	Solar Lighting Project	x		PRK	-	14,500				
162	3	3	2	3	Bicentennial Pool	Replacement of Elephant Spray Structure		x	PRK	20,000					
163	1	4	1	1	SWAN Park Phase 2	CIP Project# 474C	x		PW	403,000		5,282,000			
164	1	3	3	1	Las Acequias Park	Playground, solar lighting, picnic tables	x		PW	155,000					
165	1	3	1	1	Monica Lucero Park	Irrigation and Arroyo Chamiso Trail		x	PW	55,000					
166	1	4	1	1	Patrick Smith Park	Irrigation replacement	x		PW	16,900					
167	2	2	4	2	CIP#421-Water History Park & Museum	Phase II Interior Renovation Project	x		PW	309,835					
168	5	3	1	1	Las Resolana Park	Arroyo Stabilization		x	PW	120,000					
169	1	1	1	1	Arroyo Sonrisa Park	Landscape upgrades		x	PW	39,000					
170	1	1	1	1	Herb Martinez Park	Court resurfacing/stripping		x	PW	5,000					
171	1	4	1	1	Genoveva Chavez	Skate Park	x		PW	365,000					
172	5	4	3	3	Ft. Marcy Complex Building	Family locker room remodel		x	PW	75,000					
173	2	2	3	4	Ft. Marcy Complex Building	Entry door remodel		x	PW	26,000					
174	3	4	3	3	City Park Sports Field	Bleacher Shade Structures		x	PW	-					
175	4	2	5	5	Landscape Improvements	Row and Medians	x		PRK	161,585	1,321,450	1,321,450	1,036,674	1,321,450	
176	Parks and Recreation Total									2,838,591	1,335,950	6,603,450	1,036,674	1,321,450	13,136,115
177															
178	Roadways and Streets														
179	5	4	5	1	Paseo Del Sol Road Extension	Phase 3 Tierra Contenta Infrastructure	x		HCD	-	5,500,000				
180	5	4	5	5	Drainage Maintenance Projects	Storm Water Drainage Projects		x	PW	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
181	5	4	5	5	Street Maintenance Projects	Unpaved Road Preservation				150,000					
182	4	4	4	4	City Wide LED Streetlight Upgrades		x		PW	139,950					
183	4	4	4	1	Small Sidewalks	Sidewalk construction/reconstruction	x		PW	500,000					
184	5	5	3	1	East Alameda Pedestrian Improvements		x		PW	351,407					
185	5	5	1	1	City Wide Pedestrian Signal Head Upgrades			x	PW	150,000					
186	4	1	4	1	Agua Fria	South Meadows Intersection		x	PW	-	400,000	1,000,000			
187	5	1	4	1	Cerrillos-Montezuma-Galisteo intersection	Intersection Improvements	x		PW	265,000					



	Funded Requests														
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
	Roadways and Streets Con't														
188	5	4	5	5	2016-2017 Street Maintenance Projects	Repave Streets	x	x	PW	1,500,000	1,700,000	2,500,000	2,400,000		
189	5	3	3	5	Defouri Street Bridge Replacement	CIP 823		x	PW	1,263,989					
190	3	3	2	1	BTAC-Bike lane pavement marking	Osage, Siringo Rd. & W. Alameda		x	PW	80,000					
191	4	4	2	1	Paseo Del Peralta Bicycle Lanes	Implementation of Bicycle Lanes		x	PW	80,000					
192	5	1	4	1	Agua Fria	Cottonwood Roundabout	x		PW	-					
193	5	4	3	1	Arroyo Chamiso Trail Crossings		x		PW	135,000					
194	4	2	3	1	River Trail Crossing- St. Francis/ Alameda St.	Trail Crossing Improvements	x		PW	-					
195	5	5	4	1	Santa Fe River Trail	Phase II-A: Improvement & Construction	x		PW	556,545					
196	5	5	4	1	Santa Fe River Trail	Phase II-B: Improvement & Construction	x		PW	76,622	510,255				
197	5	4	5	5	Cerrillos Road Reconstruction, Phase IIC	CIP 810A	x		PW	8,986,500					
198	5	5	1	1	Downtown Streetlight Replacement		x		PW	260,000					
199	5	5	3	1	San Mateo/St. Francisco & Galisteo	Harkle Bicycle Lanes	x		PW	67,513					
200	5	5	4	1	St. Michael's	Rail-Trail Underpass		x	PW	-		2,850,000			
201	4	1	4	1	Sandoval-Montezuma intersection	Intersection Improvements		x	PW	-		100,000	750,000		
202	5	5	4	5	Guadalupe Street Reconstruction	Roadway reconstruction			PW	54,600					
203	Roadways and Streets Total									16,117,126	9,610,255	7,950,000	4,650,000	1,500,000	39,827,381
204															
205	Transit														
206	4	2	1	5	Downtown Transit Center	Sheridan Improvements	x		PW	11,469					
207	3	1	1	4	Santa Fe Trails Bus Shelters	Phase 2	x		PW	115,122					
208	0	0	0	0	Southside Transit Center-CIP#667	2521 Camino Entrada				1,033,824					
209	Transit Total									1,160,415					1,160,415
210															
211	Technology														
212	5	5	4	5	Public Safety Land Mobile Radio System Replacement			x	ITT	100,000	659,974	840,026	659,974	90,026	
213	1	1	5	1	CIP Broadband Project	Phases I & II	x		HCD	387,275					
214	3	3	5	5	City Enterprise Resources Planning (ERP) System Replacement			x	ITT	1,600,000	50,000				
					Land Use and Community Development System										
215	4	4	5	5	Modernization			x	ITT	-	930,000				
216	3	3	3	5	City of Santa Fe Consituent Services	311 Program				10,000					
217	4	4	5	5	City Data Center Modernization			x	ITT	350,000					
	Technology Total									2,447,275	1,639,974	840,026	659,974	90,026	5,677,275

	Funded Requests														
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
	Trails														
218	5	4	3		4 Small Drainage Projects	CIP 412 A St. Francis Gauge and Camino Alire	x		PW	275,000					
219	4	4	4		4 Acequia Trail Extension	From Rufina/South Meadows to San Felipe	x		PW	93,800					
220	4	4	4		4 Acequia Trail Connections	From Otowi to Maclovia	x		PW	66,600					
221	4	4	4		4 Acequia Trail Connections	Harrison Road to Onate/Kathryn	x		PW	143,900				200,000	
222	4	4	4		4 Arroyo Chamisos Trail	At Santa Fe Place Mall	x		PW	275,000					
223	4	4	4		4 Rail Trail Extension Project	South Capital Station to Pen Road	x		PW	519,750					
224	5	4	3		4 Watershed Maintenance	Drainage Improvements in SFRVR & Arroyo Ch	x		PW	1,297,262					
225	4	4	4		4 Tierra Contenta Trail	Buffalo Grass to South Meadows	x		PW	254,000					
226	4	4	4		4 Canada Rincon Trail	Calle Francisca to Calle Mejia	x		PW	83,100			100,000	200,000	
227	4	4	4		4 MRC Trail	NM-599 Underpass North to MRC	x		PW	150,000					
228	5	5	5		5 St. Francis Underpass	Acequia Trail to Santa Fe Railyard	x		PW	4,642,702				750,000	
	Trails Total									7,801,114	-	-	100,000	1,150,000	
	Water														
229	4	4	4		5 T & D Storage System Master Plan			x	PU	135,391	135,391				
230	4	2	5		5 PRV SCADA	System Improvements	x		PU	712,353	541,563	541,563	541,563		
231	4	5	4		5 Priority Line Replacements				PU	1,912,125					
232	5	5	5		5 Reservoir Improvements	CRWTP RWS Pipeline replacement	x		PU	1,516,375	1,516,375				
233	5	5	5		5 Buckman Parallel	Trunk 10 MG Tank	x		PU	-	2,707,812	2,707,812			
234	3	3	3		3 Suction Tank Replacement			x	PU	-		162,469	2,166,250		
235	3	3	3		3 Revers Flow			x	PU	-		162,469			
236	4	4	4		4 Depsey Storage Tank 2			x	PU	-	541,562	1,624,688			
237	3	3	3		3 Southwest Tank Supply Line			x	PU	-			2,133,753		
238	4	5	4		5 Reservoirs	Electric & FO extension	x		PU	270,780	649,875				
239	4	4	4		4 Reservoirs	Weir Modification		x	PU	54,153	216,625				
240	4	4	4		4 Reservoirs	Instrumentation & Metering			PU	108,313					
241	5	5	5		5 Reservoir	Outlet Rehabilitation (chemical feed)	x		PU	433,250					
242	5	5	5		5 Buckman Parallel	Trunk 10 MG Tank			PU	1,083,125					
243	5	5	5		5 Equipment Additions	Valve Replacement	x		PU	162,469	162,469	162,469	162,469	162,469	
244	5	5	5		5 Storage and Surge Tanks	Clean and Paint	x		PU	108,313	108,313	108,313	108,313		

	Funded Requests														
	Community Safety	Community Health	Economic Sustainability		Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
	Water Con't														
245	3	3	5		5 Large Meter Replacement		x		PU	1,470,783	270,783	270,783	270,783		
246	5	5	5		5 Hospital Tank		x		PU	5,970,786					
247	4	4	4		4 Buckman Well	Uranium remediation & Arsenic treatment		x	PU	216,625	162,489	1,083,125			
248	4	4	4		3 BDD 4MG Tank		x		PU	-	491,563				
249	1	1	5		5 Asset Management Plan			x	PU						
250	5	5	5		5 On call Engineering		x		PU	676,953	676,953	676,953	676,953		
251	5	5	5		5 Division Equipment Replacements		x		PU	541,563	541,563	541,563	541,563		
252	5	5	5		1 Management of Upper Watershed		x		Public	309,331	270,331	270,331	270,331		
253	5	5	4		5 Other Building Repairs and Improvements		x		Public	270,783					
254	5	5	3		5 Canyon Road Admin Bldg.	Renovations	x		Public	50,000					
255	1	1	5		5 Asset Management Plan					125,000					
256	5	5	5		5 Booster Station	Dempsey & East High		x	Public	324,938	2,166,250	2,166,250	2,166,250		
257	4	4	4		4 Buckman Booster	Replacement and Expansion		x	Public	-		866,500	3,249,375		
258	4	4	4		4 Booster	Southwest Booster Station	x		Public	422,419			2,166,250		
259	5	5	5		5 City Well Rehabilitation		x		Public	108,313	108,313	108,313	108,313		
260	5	5	5		5 Canada Well		x		Public	541,562	541,562	541,562			
261	4	4	4		4 Booster Station	Booster Storage Facility Rehab	x		Public	108,313	108,313	108,313	108,313		
262	5	5	4		5 SOS Security		x		Public	270,781	270,781	270,781	270,781	270,781	
263	1	3	4		5 Water Rights Acquisitions		x		Public	216,625	216,625	216,625	216,625	216,625	
264	3	5	4		5 City Well	Design and construction T&D Upgrades		x	Public	-		1,500,000	3,000,000		
265	5	5	5		5 Bicentennial Well	Second Supp Well		x	Public	-	600,000	600,000			
	Water Total									18,121,422	13,005,511	14,690,882	18,157,885	649,875	64,625,575
	Waste Water														
266	2	3	5		4 Waster Water Management	Rehabilitation of Primary Clarifiers	x		PU	-	250,000	250,000			
267	2	4	5		4 Waster Water Management	Replacement of Return Activated Sludge Pumps	x		PW	-	125,000	-	125,000		
268	1	5	5		4 Waster Water Management	Replacement of Sewer Vactor Truck	x		PU	380,000	-	380,000	-	380,000	
269	1	4	5		2 Waster Water Management	Replacement of Sewer Camera Van	x		PU	185,000	-	-	-	-	
270	1	1	5		2 Waster Water Management	New Dump Truck		x	PU	-	-	-	100,000	-	
271	2	5	5		4 Waster Water Management	Replacement of Sewer Rodder Truck	x		PU	125,000	-	125,000	125,000	-	
272	2	4	5		2 Waster Water Management	Nutrient loading and removal optimization		x	PU	-	150,000				
273	2	4	5		2 Waster Water Management	Contaminants of Emerging Concern Study		x	PU	-	150,000				
274	1	4	5		4 Waster Water Management	New Solids Disposal Vehicle		x	PU	-	600,000	-	-	-	
275	1	4	5		4 Waster Water Management	Replacement of Compost Mixer		x	PU	-	-	100,000			



	Funded Requests														
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Department	Recommended	FY17-18	FY18-19	FY19-20	FY20-21	TOTAL
276	2	4	5	4	Waster Water Management	Sewer Line Rehabilitation	x		PU	1,500,000	2,000,000		2,000,000		
277	2	4	5	4	Waster Water Management	Aeration Basin Rehabilitation/replacement		x	PU	-	-	245,000	325,000	550,000	
278	2	4	5	2	Waster Water Management	Rehabilitation of Existing Anaerobic Digesters		x	PU	-	-	-	330,000	870,000	
279	4	4	5	2	Waster Water Management	Rehabilitation of Existing Chemical Feed Systems		x	PU	-	-	-	325,000	250,000	
280	1	3	5	2	Waster Water Management	Aeration Basin for De-watering		x	PU	-	-	330,000	660,000		
281	1	4	5	2	Waster Water Management	Additional Filters for Tertiary Treatment		x	PU	-	-	-	150,000	150,000	
282	1	4	5	2	Waster Water Management	Installation of New Belt Press De-watering Unit		x	PU	-	750,000	-	-	-	
283	1	5	5	2	Waster Water Management	New Ultra Violet Banks after Post Aeration		x	PU	-	-	-	150,000	-	
284	1	4	5	3	Waster Water Management	New Anaerobic Digester	x		PU	3,950,000	1,150,000				
285	2	4	5	2	Waster Water Management	Five Year Masterplan		x	PU	-	-	-	-	350,000	
	Waste Water Total									6,140,000	5,175,000	1,430,000	4,290,000	2,550,000	19,585,000
	Unfunded Requests														
	Grant Funded														
286	5	3	5	3	Runway 2-20	Resurfacing		x	PW	-	4,700,000				
287	5	5	4	5	Guadalupe Street Reconstruction	Roadway reconstruction		x	PW			3,625,500			
	Funding Unidentified														
288	5	5	3	4	Fire Station # 11	New Fire Station		x	Fire	-					
289	5	5	4	5	Public Safety Land Mobile Radio System Replacement			x	ITT						
290	4	3	3	4	Fire Station # 9	Remodel & Expansion		x	Fire			50,000	450,000		
291	4	3	3	5	Fire Station # 1	Remodel & Expansion		x	Fire		300,000	1,200,000			
292	4	3	3	4	CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion		x	PW						
293	5	4	5	5	Street Maintenance Projects	Unpaved Road Preservation		x	PW					260,000	
294	5	4	4	4	CIP #408D	Salvador Perez Park Improvements	x		PW		357,227	878,394	5,000,000		
295	1	3	1	1	Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B		x	PW	-	114,605	-	149,395	1,890,000	
296					Amerisco Facility Analysis needs						8,960,164	3,781,782	1,611,933		
297	Total Unfunded Requests										9,731,996	5,910,176	7,211,328	2,150,000	25,003,500
298	Total 5 Year CIP Request									60,201,909	36,087,652	34,513,995	43,378,144	9,164,962	

Appendix PG Ref.	CIP-Project Detail											Prior Year		Total Request	Appropriation Detail		Detail Funding Sources			Total Funding	City Manager		Funding Source			
	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Business Unit	Department	Division	Functional Category	Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants		Bonds	Revenues/ Fund Balance		Recommended FY16-17 Capital Budget	Excess Funding	
					Airport																					
1	5	3	5	3	Runway 2-20	Resurfacing		x	52816	Public Works	Aviation	A	1			400,000	-	400,000	-	-	-	-	-	-	FAA/NMDOT/PFC	
2	Airport Runway					5816								-	-	400,000	-	400,000				-	-	-		
3																										
4	1	4	1	4	5 Airport Terminal Improvements	CIP# 611B		x	52810/52812	Public Works	Facilities	A	1	1,055,025	1,030,060.20	72,000	72,000	-	25,104	-	-	25,104	25,104	-	Grants	
5	Airport Terminal Upgrades					Total Fund 5810								1,055,025	1,030,060.20	72,000	72,000	-	25,104			25,104	25,104	-		
6																										
7	13	5	3	5	3 Airport Equipment	Runway Friction Tester and Snow Plow		x	TBD	Public Works	Aviation	A	1			810,000		810,000	784,687		25,313	810,000	810,000		FAA/NMDOT/PFC	
8	19	5	4	5	3 Santa Fe Municipal Airport	Terminal Building Expansion		x	TBD	Public Works	Aviation	A	1			400,000		400,000	400,000			400,000	400,000		NMDOT/ City Match	
9	4	5	3	5	3 Taxiway D Reconstruction			x	TBD	Public Works	Aviation	A	1			200,000		200,000	193,750		6,250	200,000	200,000		FAA/NMDOT/PFC	
10	16	5	3	5	3 Apron Crack and Surface Seal			x	TBD	Public Works	Aviation	A	1			200,000		200,000	180,000	20,000		200,000	200,000		NMDOT/ City Match	
11	25	5	5	4	3 Airport Drainage Plan			x	TBD	Public Works	Aviation	A	1			200,000		200,000	193,750		6,250	200,000	200,000		FAA Grant/NMDOT Grant/PFC	
12	7	5	3	5	3 Runway Painting			x	TBD	Public Works	Aviation	A	1			187,500		187,500	168,750	18,750		187,500	187,500		FAA/NMDOT/PFC	
13	10	4	4	5	3 Rental Car QTA Facility			x	TBD	Public Works	Aviation	A	1			20,000		20,000			20,000	20,000	20,000		Car Facility Charge	
14	22	5	3	5	3 Annual Airport Maintenance Grant			x	TBD	Public Works	Aviation	A	1			11,111		11,111	10,000	1,111	-	11,111	11,111	-	NMDOT/ City Match	
15	Total Fund TBD															2,028,611		2,028,611	1,930,937	39,861	57,813	2,028,611	2,028,611	-		
16	Airport Total													1,055,025	1,030,060	2,500,611	72,000	2,428,611	1,956,041	39,861	57,813	2,053,715	2,053,715	-		
17																										
18	Arts																									
19	28	3	4	5	2 Art in Public Places			x	32708	Tourism	Santa Fe Arts	AR	1	232,226	63,782	307,000	307,000	-	-	685,331	-	685,331	307,000	-	GRT Bonds	
20	Arts for CIP					3708								232,226	63,782	307,000	307,000	-	-	685,331	-	685,331	307,000	378,331		
21																										
22	Arts Total													232,226	63,782	307,000	307,000	-	-	685,331	-	685,331	307,000	378,331		
23																										
24	Building and Facilities																									
25	80	5	5	5	5 Fort Marcy	Pressure reducing valve (PRV)		x	32719	Public Works	Facilities	B	1			60,000	-	60,000			37,996	37,996	37,996	-	General Fund/CIP Reallocate	
26	65	2	4	4	5 Fort Marcy	Mechanical equipment and electric upgrades		x	32719	Public Works	Facilities	B	1	542,020	215,972	350,700	350,700		367,702			367,702	367,702	-	3719 Fund Balance	
27	62	3	4	4	5 Fort Marcy & BC Pool	Mechanical and structural elements		x	32715	Public Works	Facilities	B	1	177,243	-	144,000	144,000	-	-	149,002	-	149,002	149,002	-	3715 Fund Balance	
28	Bicentennial Pool/Ft. Marcy Renovation					Total Fund - 3719/ 3715								719,263		554,700	494,700	60,000		516,704	37,996	554,700	554,700	-		
29																										
30																										
31	38	4	5	0	0 Mary Esther Gonzales Senior Center	Meals Equipment		x	22639	Community Services	Senior Services	B	-			175,000	175,000					175,000	175,000			
32	36	4	5	0	0 Villa Consuelo Senior Center	Meals Equipment		x	22639	Community Services	Senior Services	B	-	-	-	7,850	7,850	-	185,700	-	-	185,700	7,850	-	State Grant	
33	NM State Agency CIP					Total Fund-2539								769,707	636,360	182,850	182,850	-	185,700	-	-	185,700	182,850	2,850		
34																										
35	41	2	2	4	5 Asset Review Project Priority Score 41.75-39	Fire Station #1		x	32125	Public Works	Facilities	B	1			30,227						30,227	30,227		Municipal Faciltiy Repair Fund	
36	41	2	2	4	5 Asset Review Project Priority Score 41.75-39	La Farge Library/Tino Griego Pool		x	32125	Public Works	Facilities	B	1			46,300						46,300	46,300		Municipal Faciltiy Repair Fund	
37	41	2	2	4	5 Asset Review Project Priority Score 41.75-39	Fort Marcy Complex		x	32125	Public Works	Facilities	B	1			63,336						63,336	63,336		Municipal Faciltiy Repair Fund	
38	41	2	2	4	5 Asset Review Project Priority Score 41.75-39	City Hall		x	32125	Public Works	Facilities	B	1			50,381						50,381	50,381		Municipal Faciltiy Repair Fund	
39	41	2	2	4	5 Asset Review Project Priority Score 41.75-39	Fort Marcy Complex		x	32125	Public Works	Facilities	B	1			149,052						149,052	149,052		Municipal Faciltiy Repair Fund	
40	41	2	2	4	5 Asset Review Project Priority Score 41.75-39	Police Professional Standards		x	32125	Public Works	Facilities	B	1			12,000						12,000	12,000		Municipal Faciltiy Repair Fund	
41	Priority Score 41.75-39					Total										351,296		\$ 351,295.83			351,296	351,296	351,296		General Fund/CIP Reallocate	
42																										
43	45	2	2	4	5 Asset Review Project Priority Score 39-38	Siringo Road - F/ ITT & H/Purchasing		x	32125	Public Works	Facilities	B	1			5,993						5,993	5,993		Municipal Faciltiy Repair Fund	
44	45	2	2	4	5 Asset Review Project Priority Score 39-38	Fort Marcy Complex		x	32125	Public Works	Facilities	B	1			199,181						199,181	199,181		Municipal Faciltiy Repair Fund	
45	45	2	2	4	5 Asset Review Project Priority Score 39-38	Siringo Road - G/ ITT		x	32125	Public Works	Facilities	B	1			5,000						5,000	5,000		Municipal Faciltiy Repair Fund	
46	45	2	2	4	5 Asset Review Project Priority Score 39-38	Fire Station #1		x	32125	Public Works	Facilities	B	1			22,680						22,680	22,680		Municipal Faciltiy Repair Fund	
47	45	2	2	4	5 Asset Review Project Priority Score 39-38	City Hall		x	32125	Public Works	Facilities	B	1			18,731						18,731	18,731		Municipal Faciltiy Repair Fund	
48	Priority Score 39-38					Total																				

	CIP-Project Detail														Prior Year		Total Request	Appropriation Detail		Detail Funding Sources						
	Appendix PG Ref.	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Business Unit	Department	Division	Functional Category	Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source
81						R & R Municipal Facility	3125								963,434	472,991	2,444,515	620,788	1,823,727	-	685,129	950,862	1,635,991	950,862	685,129	
82																										
83	59	5	5	4	2	Senior Centers Renovation Project	CIP# 682- Luisa	x		32505	Public Works	Facilities	B	1	558,372	418,371	147,900	147,900	-	141,973	-	5,927	147,900	147,900	-	ALTSS Grant/General Fund/CIP Reallocation
84						Senior Center Improvements	3505								558,372	418,371	147,900	147,900	-	141,973	-	5,927	147,900	147,900	-	
85																										
86	74	5	5	5	5	Salvador Perez Dectron Unit	Dectron Unit Replacement	x		32716	Public Works	Facilities	B	1			100,000		100,000			81,329	81,329	81,329		General Fund/CIP Reallocate
87	71	3	4	4	5	Salvador Perez Park	Mechanical Equipment & Electrical Upgrades	x		32716	Public Works	Facilities	B	1			59,611	59,611					-	-		Fund 3719 - Salvador Perez
88	68	2	4	4	5	Salvador Perez Pool Projects	Plan, renovate, construct, and equip improveme	x		32716	Public Works	Facilities	B	1	-	-	50,000	50,000	-	-	128,282	-	128,282	128,282	-	
89						R & R Sal Perez Pool	3716								416,575	163,615	209,611	109,611	100,000		128,282	81,329	209,611	209,611	0	
90																										
91	77	5	5	4	2	Mary Esther Gonzales Senior Center	CIP# 682-Warehouse and Computer Lab	x		32717	Public Works	Facilities	B	1	744,431	701,660	178,100	178,100	-	-	-	63,073	63,073	63,073	-	ALSTSS Grant/CIP Reallocate
92						Senior Citizen Center	3717								744,431	701,660	178,100	178,100	-	-	-	63,073	63,073	63,073	-	
93																								(115,027)		
97	83	5	5	5	5	Genoveva Chavez Community Center	HVAC Unit Replacement	x		52722	Public Works	Facilities	B	1			340,000		340,000							
98	86	5	5	5	5	Genoveva Chavez Community Center	Dectron Unit Replacement	x		52722	Public Works	Facilities	B	1			100,000		100,000							
100	89	3	3	4	4	Genoveva Chavez Community Center	Mechanical Equipment	x		52722	Public Works	Facilities	B	2	-	-	137,902	137,902	-	-	158,786	419,116	577,902	577,902	-	
101						GCCC- CIP Bond	5722								1,644,248	1,499,460	577,902	137,902	440,000		158,786	419,116	577,902	577,902	-	GCCC-5700 Operating Tansfer
102																										
103	92	5	0	3	4	Fire Station # 6	Remodel & Expansion	x		TBD	Fire		B	1			250,000		250,000			250,000	250,000	250,000		\$63,451 from Fire Apparatus/ The
104	33	4	3	3	4	Fire Department Training Division	Grounds & Parking lot replacement	x		TBD	Fire		B	1			190,000		190,000			190,000	190,000	190,000		Rest from impact fees
105	96	0	5	5	5	Main Library	Re-wire second floor	x		TBD	Main Library	Community Services	B	1			63,199		63,199			63,199	63,199	63,199		General Fund/CIP Reallocate
106	99	2	2	4	3	Main Library	Flooring-second floor gallery	x		TBD	Public Works	Facilities	B	2	-	-	25,154	-	25,154	-	-	25,154	25,154	25,154	-	General Fund/CIP Reallocate
110						Fund TBD											528,353		528,353	-	-	528,353	528,353	528,353	-	
111																										
112																										
113						Building and Facilities Total									7,927,395	4,009,647	4,823,931	1,871,851	2,952,080	327,673	1,488,901	2,086,656	3,903,230	3,215,251	687,979	
114																			-			-				
115						Parks and Recreation																				
116	126	5	4	5	2	Young Park	Sidewalks and basketball court	x		43053	Parks and Recreation		P	1	-	-	72,000	-	72,000	-	72,000	-	72,000	72,000	-	PB- 2008 Reallocation
117						Young Park	43053								-	-	72,000	-	72,000		72,000	-	72,000	72,000	-	
118																										
119	144	4	3	3	4	CIP#523A NM CAP#14-L-2004 MRC Soccer Valley	Improvement and expansion	x		52611	Public Works	Facilities	P	1	413,321	185,621	277,700	-	277,700	274,669	-	3,031	277,700	277,700	-	Grant-CIP Bond
120						MRC-CIP	5601								413,321	185,621	277,700		277,700	274,669		3,031	277,700	277,700	-	General Fund/CIP Reallocate
121																										
122	141	1	3	3	1	Las Acequias Park	Playground, solar lighting, picnic tables	x		423027	Public Works	Facilities	P	1	159,009	9,379	155,000	155,000	-	-	150,225	4,775	155,000	155,000	-	GO-2012
123						Las Acequias Park	43027								159,009	9,379	155,000	155,000	-	-	150,225	4,775	155,000	155,000	-	General Fund/CIP Reallocate
124																										
125	138	1	4	1	1	Genoveva Chavez	Skate Park	x		423064	Public Works	Facilities	P	1	543,036	12,755	365,000	365,000	-	-	530,281	-	530,281	365,000	-	GO-2012
126						GCCC Skate Facility	43064								543,036	12,755	365,000	365,000	-	-	530,281		530,281	365,000	165,281	
127																										
128	135	1	4	1	1	Patrick Smith Park	Irrigation replacement	x		423038	Public Works	Facilities	P	1	67,122	17,480	16,900	16,900	-	-	66,577	-	66,577	16,900	-	GO- Bond
129						Patrick Smith Park	43038								67,122	17,480	16,900	16,900	-	-	66,577	-	66,577	16,900	49,677	
130		</																								

					CIP-Project Detail								Prior Year		Total Request	Appropriation Detail		Detail Funding Sources										
Appendix PG Ref. Community Safety Community Health Economic Sustainability ARRII					Title/Description	Subproject title	Ongoing	New	Business Unit	Department	Division	Functional Category	Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source			
162	174	2	2	4	2	CIP#421-Water History Park & Museum	Phase II Interior Renovation Project	x		423041	Public Works	Facilities	P	2	309,835	276,961	309,835	309,835	-	-	32,874	276,961	309,835	309,835	-	NMDFA/ Grant/12 GO		
163						JOB Power Plant Park	43041								309,835	276,961	309,835	309,835			32,874	276,961	309,835	309,835	-	General Fund/CIP Reallocate		
164																												
165	159	1	1	1	1	Arroyo Sonrisa Park	Landscape upgrades	x		423058	Public Works	Facilities	P	2	18,821	2,096	39,000	-	-	-	16,725	22,275	39,000	39,000	-	GO-2012		
166						Arroyo Sonrisa Park	43063								18,821	2,096	39,000	-	39,000	-	16,725	22,275	39,000	39,000	-	General Fund/CIP Reallocate		
167																												
168	171	1	1	1	1	Herb Martinez Park	Court resurfacing/stripping	x		423058	Public Works	Facilities	P	3	-	-	5,000	-	5,000	-	5,000	-	5,000	5,000	-	PB-2012 Reallocation		
169						Herb Martinez Park	43023								-	-	5,000	-	5,000	-	5,000	-	5,000	5,000	-			
170																												
171	177	1	3	1	1	Dancing Ground Phase II- Nava Ade South Park	CIP Project# 440B	x		423061	Public Works	Facilities	P	3	-	525	114,605	-	-	-	54,605	60,000	114,605	114,605	-	Bond		
172						Dancing Ground Phase II	43061								-	-	114,605	-	114,605	-	54,605	60,000	114,605	114,605	-	General Fund/CIP Reallocate		
173																												
174	153	3	4	3	2	East De Vargas Park	Install new drinking fountain	x		43012	Parks and Recreation		P	3	-	-	5,000	-	5,000	-	5,000	-	5,000	5,000	-	PB-2008 Reallocation		
175						E. De Vargas Park	43012								-	-	5,000	-	5,000	-	5,000	-	5,000	5,000	-			
176																												
177	108	5	4	5	2	Herb Martinez Park	Resurfacing Tennis Courts	x		3723	Parks and Recreation		P	3	-	-	7,200	-	7,200	-	7,200	-	7,200	7,200	-	PB-2008 Reallocation		
178						Herb Martinez	3723								-	-	7,200	-	7,200	-	7,200	-	7,200	7,200	-			
179																												
180	147	4	2	5	5	Median Landscape Improvements	Rows and Medians	x		TBD	Parks and Recreation	Parks	P	1	-	-	-	-	-	-	-	161,585	161,585	161,585	161,585	General Fund/CIP Reallocate		
181	150	5	4	3	3	Ft. Marcy Complex Building	Family locker room remodel	x		TBD	Public Works	Facilities	P	1			75,000	-	75,000	-	-	75,000	75,000	75,000	-	General Fund/CIP Reallocate		
182	132	2	2	3	4	Ft. Marcy Complex Building	Entry door remodel	x		TBD	Public Works	Facilities	P	2	-	-	26,000	-	26,000	-	-	26,000	26,000	26,000	-	General Fund/CIP Reallocate		
183						TBD Total										101,000	-	101,000	-	-	262,585	262,585	262,585	262,585	-			
184																												
185						Parks and Recreation Total									2,744,354	746,646	2,547,540	846,735	1,700,805	424,669	2,243,564	639,463	3,307,696	2,838,591	469,105			
186																												
187						Roadways and Streets																						
188																												
189	180	5	4	5	5	Drainage Maintenance Projects	Storm Water Drainage Projects	x		22401	Public Works	Streets & Drainage	R	1	382,955	366,217	1,500,000	-	1,500,000	-	-	2,005,363	2,005,363	1,500,000	505,363	Fund 2401 - Storm Drainage		
190						Storm Water Drainage	2401								382,955	366,217	1,500,000	-	1,500,000	-	-	2,005,363	2,005,363	1,500,000	505,363			
191																												
192	186	5	4	5	5	Street Maintenance Projects	Unpaved Road Preservation	x		32325	Public Works	Streets and Drainag	R	1	191,388	140,196	150,000	-	150,000	-	-	150,000	150,000	150,000	-	Unpaved Street Rehab-3326		
193						Unpaved Street Rehab	3325								191,388	140,196	150,000	-	150,000	-	-	150,000	150,000	150,000	-			
194																												
195	216	4	4	4	1	Small Sidewalks	Sidewalk construction/reconstruction	x		32338	Public Works	Engineering	R	1			500,000	500,000			500,000		500,000	500,000	-	CIP Bond		
196	213	5	5	3	1	East Alameda Pedestrian Improvements		x		32338	Public Works	Roadway & Drainag	R	1	935,317	377,287	385,000	385,000	-	-	351,407	-	351,407	351,407	-	GO/Grant		
197						Small Sidewalks	3338								935,317	377,287	885,000	885,000	-	-	851,407		851,407	851,407	-			
198																												
199	210	5	5	1	1	City Wide Pedestrian Signal Head Upgrades		x		32351	Public Works	Engineering	R	1	836,658	229,477	150,000	-	150,000	150,957	-	-	150,957	150,000	957	FWH Grant		
200						Signal Maintenance	3351								836,658	229,477	150,000	-	150,000	150,957	-	-	150,957	150,000	957			
201																												
202	195	5	4	5	5	2016-2017 Street Maintenance Projects	Repave Streets	x	x	32392	Public Works	Streets and Drainag	R	1	2,631,102	1,940,777	1,500,000	1,500,000	-	-	732,336	767,664	1,500,000	1,500,000	(0)	CIP		
203						Paved Street Resurfacing	3392								2,631,102	1,940,777	1,500,000	1,500,000	-	-	732,336	767,664	1,500,000	1,500,000	(0)	Unpaved Street Rehab-3326		
204																												
205	207	5	3	3	5	Defouri Street Bridge Replacement	CIP 823	x		32768	Public Works	Engineering	R	1	1,263,989	-	1,263,989	1,263,989	-	-	1,264,641	-	1,264,641	1,263,989	652	Match-grant		
206						Bridge Rehab	3768								1,263,989	-	1,263,989	1,263,989	-	-	1,264,641	-	1,264,641	1,263,989	652			
207																												
208	201	5	1	4	1	Agua Fria	Cottonwood Roundabout	x		32821	Public Works																	

				CIP-Project Detail									Prior Year		Total Request	Appropriation Detail			Detail Funding Sources								
Appendix PG Ref.	Community Safety	Community Health	Economic Sustainability	ARRII	Title/Description	Subproject title	Ongoing	New	Business Unit	Department	Division	Functional Category	Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source		
239	5	5	4	1	St. Michael's	Rail-Trail Underpass		x	TBD	Public Works	Engineering	R	1			41,496		41,496	-	-	-	-	-	-	Match		
241																96,096		96,096			54,600	54,600	54,600	-			
242					Roadways and Streets Total									18,695,795	13,113,036	16,392,215	8,000,910	8,391,305	9,661,101	5,275,387	3,296,627	18,233,115	16,117,126	2,115,989			
243																											
244					Transit																						
245																											
246	237	4	2	1	5	Downtown Transit Center		x	52412	Public Works	Facilities	T	1	139,013	127,544	2,331,469	11,469	2,320,000	-	-	11,469	11,469	11,469	-	Grant/ Match		
247						Downtown Transit Center			5411					139,013	127,544	2,331,469	11,469	2,320,000	-		11,469	11,469	11,469	-	Reduced by actuals and encumbrances		
248																											
249	240	3	1	1	4	Santa Fe Trails Bus Shelters		x	52416	Public Works	Facilities	T	1			115,122	115,122		156,016	-	-	156,016	115,122	40,894	Grant		
250						Transit Bus Federal Grant			5416					-		115,122	115,122		156,016	-	-	156,016	115,122	40,894	Reduced by actuals and encumbrances		
251																											
256	243					Southside Transit Center-CIP#667		X	52409	Public Works	Transit			649,147	119,242	1,648,626	-	-	1,033,824	-	-	1,033,824	1,033,824	-	Impact Fees/ ETA Grant		
257						SF Trails Welfare to Work			5409					649,147	119,242	1,648,626	1,648,626	-	1,033,824			1,033,824	1,033,824	-			
258																											
259					Transit Total									6,413,097	4,022,742	4,095,217	1,775,217	2,320,000	1,189,840	-	11,469	1,201,309	1,160,415	40,894			
260																											
261					Technology																						
262	246	5	5	4	5	Public Safety Land Mobile Radio System Replacement		x	32784	ITT		TE	1	736,535	622,876	100,000	-	-	-	58,626	41,374	100,000	100,000	-	General Fund/CIP Reallocate		
263						Network Upgrades			3784					736,535	622,876	100,000	-	100,000		58,626	41,374	100,000	100,000	-	General Fund/CIP Reallocate		
264																											
265	249	1	1	5	1	CIP Broadband Project		x	32817	HCDD/EDD		TE	2	745,477	459,507	387,275	-	-	-	391,329	-	391,329	387,275	-	CIP Bonds		
266						Broadband Infrastructure			3817					745,477	459,507	387,275	387,275	-	-	391,329	-	391,329	387,275	4,054			
267																											
268	258	3	3	5	5	City Enterprise Resources Planning (ERP) System Replacement		x	TBD	ITT		TE	1			1,600,000		1,600,000			1,600,000	1,600,000	1,600,000	-	General Fund/CIP Reallocate		
269	255	4	4	5	5	City Data Center Modernization		x	TBD	ITT		TE	1			350,000		350,000			350,000	350,000	350,000	-	General Fund/CIP Reallocate		
270	252	3	3	3	5	City of Santa Fe Consituent Services		x	TBD	ITT		TE	1	-	-	10,000	-	10,000	-	-	10,000	10,000	10,000	-	General Fund/CIP Reallocate		
271						TBD-Total										1,960,000	-	1,960,000	-	-	1,960,000	1,960,000	1,960,000	-			
272					Technology Total									2,131,159	1,201,625	2,447,275	387,275	2,060,000	-	449,955	2,001,374	2,451,329	2,447,275	4,054			
273																											
274					Trails																						
275																											
276	261	5	4	3	4	Small Drainage Projects		x	32343	Public Works	River, Watershed &	TR	1	1,065,639	449,551	275,000	-	-	-	684,755	-	684,755	275,000	-	GO-14		
277						Small Drainage Projects			3343					1,065,639	449,551	275,000	275,000		684,755		684,755	275,000	409,755				
278	264	4	4	4	4	Acequia Trail Extension		x	426002	Public Works	Engineering	TR	1			93,800									GO-12		
279	267	4	4	4	4	Acequia Trail Connections		x	426002	Public Works	Engineering	TR	1			66,600									GO-12		
280	270	4	4	4	4	Acequia Trail Connections		x	426002	Public Works	Engineering	TR	1	-	-	143,900	-	-	-	319,336	-	319,336	304,300	-	GO-12		
281						Acequia Trail			46002					357,709	157,252	304,300	304,300		319,336		319,336	304,300	15,036				
282																											
283	273	4	4	4	4	Arroyo Chamisos Trail		x	426003	Public Works	Engineering	TR	1	295,662	278,421	275,000	275,000	-	-	275,000	-	275,000	275,000	-	GO-12		
284						Arroyo Chamiso Trail			46003					295,662	278,421	275,000	275,000	-	275,000		275,000	275,000	-				
285																											
286	276	4	4	4	4	Rail Trail Extension Project		x	426005	Public Works	Engineering	TR	1	530,746	72,424	519,750	519,750	-		789,811	-	789,811	519,750	-	GO-12		
287						Rail Trail- All Segments			46005					530,746	72,424	519,750	519,750		789,811		789,811	519,750	270,061				
288																											
289	279	5	4	3	4	Watershed Maintenance		x	426010	PW/ River, Watershed & trails		TR	1	1,619,006	324,300	1,523,000	1523000	-	-	1,297,262	-	1,297,262	1,297,262	-	GO-12		
290						Watershed Maintenance and Reset			46010					1,619,006	324,300	1,523,000	1,523,000		1,297,262		1,297,262	1,297,262	-				
291																											
292	282	4	4	4	4	Tierra Contenta Trail		x	426011	Public Works	Engineering	TR	1	522,226	15,156	254,000	254,000	-	-	771,373	-	771,373	254,000	-	GO-12-14		
293						Tierra Cotenta Trail			46011					522,226	15,156	254,000	254,000		771,373		771,373	254,000	517,373				
294																											
295	285	4	4	4	4	Canada Rincon Trail		x	426012	Public Works	Engineering	TR	1	111,871	16,871	83,100	83,1										



	CIP-Project Detail										Prior Year		Total Request	Appropriation Detail		Detail Funding Sources											
	Appendix PG Ref. Community Safety Community Health Economic Sustainability ARRII					Title/Description	Subproject title	Ongoing	New	Business Unit	Department	Division	Functional Category	Priority	FY15-16 Request	FY 15-16 Actuals+ Encumbrances	FY16-17 Request	FY15-16 Reappropriation Request	FY16-17 New Appropriation Request	Grants	Bonds	Revenues/ Fund Balance	Total Funding	City Manager Recommended FY16-17 Capital Budget	Excess Funding	Funding Source	
313																											
314	303	5	5	5	5	Reservoir Improvements	CRWTP RWS Pipeline replacement	x		52350	Public Utilities	Water-SOS	W	1			1,516,375	-	1,516,375				-	1,516,375		5313	
319	306	4	5	4	5	Reservoirs	Electric & FO extension	x		52350	Public Utilities	Water-SOS	W	-			270,780	-	270,780				-	270,780		5313	
320	309	4	4	4	4	Reservoirs	Weir Modification	x		52350	Public Utilities	Water-SOS	W	-			54,153	-	54,153				-	54,153		5313	
321	318	4	4	4	4	Reservoirs	Instrumentation & Metering	x		52350	Public Utilities	Water-SOS	W	-			108,313	-	108,313				-	108,313		5313	
322	321	5	5	5	5	Reservoir	Outlet Rehabilitation (chemical feed)	x		52350	Public Utilities	Water-SOS	W	1			433,250	433,250				-	433,250		5313		
323	312	5	5	5	5	Buckman Parallel	Trunk 10 MG Tank		x	52350	Public Utilities	Water-SOS	W	1			1,083,125	-	1,083,125				-	1,083,125		5304	
324	315	5	5	5	5	Equipment Additions	Valve Replacement	x		52350	Public Utilities	Water-SOS	W	1			162,469	162,469				-	162,469		5313		
325	324	5	5	5	5	Storage and Surge Tanks	Clean and Paint	x		52350	Public Utilities	Water-SOS	W	1	-	-	108,313	108,313	-		-	-	-	108,313		5313	
326															Total Fund 5313	8,574,134	2,641,436	3,736,778	704,032	3,032,746		10,160,173	10,160,173	3,736,778	6,423,395	Fund Balance 5313	
327																											
328	327	3	3	5	5	Large Meter Replacement		x		52354	Public Utilities	Water-SOS	W	1	162,485	13,986	1,470,783	148,499	1,322,284	-	-	1,470,783	1,470,783	1,470,783	-	Fund 5354 Balance + 5330 Transfer \$41	
329															Total Fund 5354	162,485	13,986	1,470,783	148,499	1,322,284	-	-	1,470,783	1,470,783	-		
330																											
331	330	5	5	5	5	Hospital Tank		x		52355	Public Utilities	Water-SOS	W	1	1,291,261	483,670	5,970,786	1,052,697	4,918,089	-	-	5,970,786	5,970,786	5,970,786	0	Fund 5355 balance + Fund 5330 Transf	
332															Total Fund 5355	1,291,261	483,670	5,970,786	1,052,697	4,918,089	-	-	5,970,786	5,970,786	5,970,786	0	
333																											
334	333	4	4	4	4	Buckman Well	Uranium remediation & Arsenic treatment	x		52358	Public Utilities	Water-SOS	W	-	712,270	244,165	216,625	-	216,625	-	-	2,453,403	2,453,403	216,625	2,236,778	5358	
336															Total Fund 5358	712,270	244,165	216,625		216,625		2,453,403	2,453,403	216,625	2,236,778		
337																											
338	339	5	5	5	5	On call Engineering		x		52359	Public Utilities	Water-SOS	W	1			676,953	676,953				-			5359		
339	345	5	5	5	5	Division Equipment Replacements		x		52359	Public Utilities	Water-SOS	W	1			541,563	541,563				-			5359		
340	348	5	5	5	1	Management of Upper Watershed		x		52359	Public Utilities	Water-SOS	W	1			309,331	309,331				-			5359		
341	351	5	5	4	5	Other Building Repairs and Improvements		x		52359	Public Utilities	Water-SOS	W	1			270,783	270,783				-			5359		
342	342	5	5	3	5	Canyon Road Admin Bldg.	Renovations	x		52359	Public Utilities	Water-SOS	W	1			50,000	50,000		-	-	-	-	-	5359		
343	336	1	1	5	5	Asset Management Plan			x	52359	Public Utilities	Water-SOS	W	2	-	-	125,000	-	125,000	-	-	2,710,605.00	2,710,605	1,973,630	736,975.00	Fund Balance	
344															Total Fund 5359	2,259,862	1,143,748	1,973,630	1,848,630	125,000		2,710,605	2,710,605	1,973,630	736,975		
345																											
346	357	5	5	5	5	Booster Station	Dempsey & East High		x	52375	Public Utilities	Water-SOS	W	1			324,938	-	324,938				-	324,938	5356		
348	360	4	4	4	4	Booster	Southwest Booster Station	x		52375	Public Utilities	Water-SOS	W	1			422,419	-	422,419				-	422,419	5356		
349	366	5	5	5	5	City Well Rehabilitation		x		52375	Public Utilities	Water-SOS	W	1			108,313	-	108,313				-	108,313	5356		
350	363	5	5	5	5	Canada Well		x		52375	Public Utilities	Water-SOS	W	3			541,562		541,562				-	541,562	5356		
351	354	4	4	4	4	Booster Station	Booster Storage Facility Rehab	x		52375	Public Utilities	Water-SOS	W	-	-	-	108,313	-	-	-	-	-	-	-	5356		
352															Total Fund 5356	1,161,196	59,875	1,505,545		1,505,545		2,163,246	2,163,246	1,505,545	657,701		
353																											
354	369	5	5	4	5	SOS Security		x		52376	Public Utilities	Water-SOS	W	1	325,682	16,839	270,781		270,781	-	-	2,209,692	2,209,692	270,781	1,938,911	5357	
355															Total Fund 5357	325,682	16,839	270,781		270,781		2,209,692	2,209,692	270,781	1,938,911		
356																											
357	372	1	3	4	5	Water Rights Acquisitions		x		52388	Public Utilities	Water-SOS	W	2	1,260,812	726,737	216,625		216,625	-	-	469,777	469,777	216,625	253,152	5316	
358															Total Fund 5316	1,260,812	726,737	216,625		216,625		469,777	469,777	216,625	253,152		
359																											
360	Water Total														18,751,010	7,678,554	18,121,422	4,753,648	13,367,774	-	-	30,368,334	30,368,334	18,121,422	12,246,912		
361																											
362	Waste Water																										
363	375	1	4	5	2	Waster Water Management	New Rodder Truck	x		52455	Public Utilities	Wastewater Manag WW	1		125,000	125,000	125,000	125,000	-	-	-	-	125,000	-	5450		
363	378	1	5	5	4	Waster Water Management	Replacement of Sewer Vactor Truck	x		52455	Public Utilities	Wastewater Manag WW	1				380,000	-	380,000	-	-	-	-	380,000	5450		
364	381	1	4	5	2	Waster Water Management	Replacement of Sewer Camera Van	x		52455	Public Utilities	Wastewater Manag WW	1		-	-	185,000	-	185,000	-	-	-	-	185,000	-	5450	
365															Total Fund 5450	151,452	118,321	690,000	125,000	565,000	-	-	14,724,529	14,724,529	690,000	14,034,529	
366																											
373	388	2	4	5	4	Waster Water Management	Sewer Line Rehabilitation	x		52461	Public Utilities	Wastewater Manag WW	4		332,383	94,266	1,500,000	331,689	1,168,311			1,500,000	1,500,000	1,500,000	-	Fund 5460 balance + Fund 5450 \$81k	
381															Total Fund 5460	332,383	94,266	1,500,000	331,689	1,168,311	-	-	1,500,000	1,500,000	1,500,000	-	
382																											
383	390	1	4	5	3	Waster Water Management	New Anaerobic Digester	x		52468	Public Utilities	Wastewater Manag WW	1		782,950	782,949	3,950,000	780,308	3,169,692								



**CITY OF SANTA FE****DETAILED CAPITAL PROJECT BUDGET REQUEST FORM****1. Project Details**Date Submitted: 4/21/2016Project Title: Airport Terminal Improvements (CIP Project # 611B)

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 10/1/2014Completion Date: 8/31/2016Estimated Cost: 1,133,322 Funding Sources: grantsFunding Year(s): 2016/2017Dept./Division: Public Works Dept./FacilitiesProject Business Unit: 52810 & 52812

Functional Category:

A-Airport**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

*Strongly Disagree**Strongly Agree*

	1	2	3	4	5
Community Safety	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Community Health	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Economic Sustainability	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Airline passengers experiencing the before-construction overcrowded conditions inside the Terminal created safety hazards. Creating more space for airline passengers will encourage more travel through this airport. More space for TSA screening will ensure better security. This project will make improvements that will increase the value of the Airport Terminal.

Prepared By (Name): Mary MacDonaldPhone Extension: 5934**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Improvements include increasing the space for (a) the TSA screening area, (b) secured passenger waiting area, (c) and TSA checked baggage screening, addition of restrooms and food concession in the secured passenger area, a new spacious passenger/baggage arrivals area, a second departure gate, improvement to the existing restrooms, automation of the main entry and south entry doors, improved lighting and new paint throughout.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Overcrowding throughout the Terminal and lack of restrooms and food service in the secured passenger area has discouraged potential airline passengers from traveling to/from Santa Fe Airport; these improvements are expected to increase commercial airline passenger travel and flights. TSA-provided security will improve due to the increase in space of their area.

**Impact on Proposed Service Level:**

No additional City staff will be required due to this project.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,149,113**

Needed Funding

**\$30,000**

Requested 5-Year Budget Estimate:

**\$72,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	grants	\$1,054,891	\$22,222	1,077,113
2016-17	grants	\$72,000	\$0	\$72,000
2017-18	none	\$0	\$0	\$0
2018-19	none	\$0	\$0	\$0
2019-20	none	\$0	\$0	\$0
2020-21	none	\$0	\$0	\$0
<b>TOTALS:</b>		<b>\$1,126,891</b>	<b>\$22,222</b>	<b>\$1,149,113</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,149,113**

Unfunded Cost Amount

**\$30,000 (awaiting Council approval of grant)**

Requested 5-Year Budget Estimate:

**\$72,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$89,849	\$987,264	93.7%
2016-17	\$0	\$72,000	6.3%
2017-18	\$0	\$0	0%
2018-19	\$0	\$0	0%
2019-20	\$0	\$0	0%
2020-21	\$0	\$0	0%
<b>TOTALS:</b>	<b>\$89,849</b>	<b>\$1,059,264</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<b>Cost Type</b>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Additional Annual Revenue Generated by Project:

unknown at this time

Explanation and Description of Additional Revenue Generated:

More of the Terminal will be changed from leased space to public space, requiring more City payment share of utilities and increase in City custodial time, but these increases are expected to be offset by income from two more leased spaces, renewed existing leases that increase City income and timely receipt of payments from leasers.

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Pino, P.E.

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Taxiway D Reconstruction

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016Completion Date: 06/30/2018Estimated Cost: \$2,200,000.00 Funding Sources: FAA Grant; NMDOT Grant; PFC Funding Year(s): 2016-2018Dept./Division: Public Works/AviationProject Business Unit: TBD

Functional Category:

A-Airport**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The airport provides a critical transportation hub and economic engine for the community.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Reconstruction of Taxiway D at the Santa Fe Municipal Airport

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

The service life of asphalt pavement in an aviation setting is 20-25 years. Taxiway D is one of the airport's primary commercial service taxiways and is well beyond its service life - it's beginning to deteriorate beyond repair and requires reconstruction.

**Impact on Proposed Service Level:**

This improves the service level of airport operations while lowering maintenance requirements.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$2,200,000.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$2,200,000.00**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	FAA Grant; NMDOT Grant; PFC's	\$200,000.00	\$0.00	\$200,000.00
2017-18	FAA Grant; NMDOT Grant; PFC's	\$2,000,000.00	\$0.0	\$2,000,000.00
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$2,200,000.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$2,200,000.00**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$200,000.00		12/31/2016
2017-18		\$2,000,000.00	06/30/2018
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$200,000.00</b>	<b>\$2,200,000.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

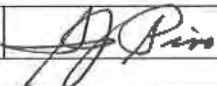
Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino, P.E.	04/21/2016

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Runway Painting

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 06/30/2021Estimated Cost: \$937,500.00 Funding Sources: NMDOT Grant; City Match Funding Year(s): 2016-2021Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

A-Airport

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The airport provides a critical transportation hub and economic engine for the community.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Yearly recurring painting of runways.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

In order to maintain the airport's required runway, taxiway and ramp markings, they must be repainted on a regular basis. This annual project provides painting of specific sections of the airport's airfield markings on a rotating basis.

**Impact on Proposed Service Level:**

This improves the service level of airport operations while lowering maintenance requirements.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$937,500.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$937,500.00****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	NMDOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
2017-18	NMDOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
2018-19	NMDOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
2019-20	NMDOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
2020-21	NMDOT Grant; City Match	\$168,750.00	\$18,750.00	\$187,500.00
<b>TOTALS:</b>		<b>\$843,750.00</b>	<b>\$93,750.00</b>	<b>\$937,500.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$937,500.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$937,500.00****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$187,500.00	06/30/2017
2017-18		\$187,500.00	06/30/2018
2018-19		\$187,500.00	06/30/2019
2019-20		\$187,500.00	06/30/2020
2020-21		\$187,500.00	06/30/2021
<b>TOTALS:</b>		<b>\$937,500.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Pino, P.E.

04/21/2016

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Rental Car QTA Facility

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 06/30/2018Estimated Cost: \$1,000,000.00 Funding Sources: Car Facility Charge Funding Year(s): 2016-2018Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

A-Airport

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The rental car partners require a location to wash, detail and refuel their rental cars. Currently, the rental cars are using the parking lot for all cleaning activities and driving off airport for fuel. A consolidated Quick Turn Around Facility will provide a location on the airport to conserve/reclaim water and conduct these activities away from the public.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Design and construction of Rental Car Quick Turn Around facility.

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

The rental car partners require a location to wash, detail and refuel their rental cars. Currently, the rental cars are using the parking lot for all cleaning activities and driving off airport for fuel. A consolidated Quick Turn Around Facility will provide a location on the airport, conserve/reclaim water, and provide an additional revenue source for the airport.

**Impact on Proposed Service Level:**

This improves the service level of airport operations while lowering maintenance requirements.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,000,000.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$1,000,000.00**

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	Car Facility Charge	\$20,000.00	\$0.00	\$20,000.00
2017-18	Car Facility Charge	\$980,000.00	\$0.00	\$980,000.00
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,000,000.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$1,000,000.00**

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$20,000.00		12/31/2016
2017-18		\$980,000.00	06/30/2018
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$20,000.00</b>	<b>\$980,000.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$6,000.00	0	\$6,000.00
Maintenance Costs	\$1,000.00	0	\$1,000.00
Other (specify):	\$1,000.00 (supplies and insurance)	0	\$1,000.00
<b>TOTAL:</b>	<b>\$8,000.00</b>	<b>0</b>	<b>\$8,000.00</b>

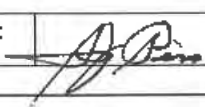
Estimated Additional Annual Revenue Generated by Project:

**\$45,000.00**

Explanation and Description of Additional Revenue Generated:

Car rental companies have agreed to pay on a per wash basis and the fueling facility will generate additional revenue.

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino, P.E.	04/21/2016

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Airport EquipmentSubproject Title: Runway Friction Tester and Snow Plow/BroomOngoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 12/31/2016Estimated Cost: \$810,000.00 Funding Sources: FAA Grant; NMDOT Grant; PFC Funding Year(s): 2016Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

A-Airport

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

This improves the service level of airport operations while lowering maintenance requirements.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Purchase of Runway Friction Tester and Snow Plow/Broom

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):****Runway Friction Tester**

When snow and ice contaminates the runways and taxiways, it increases the stopping distances of aircraft. Aircrew must have an understanding of the extent of the loss of friction so they may determine stopping distances. A friction tester provides this information.

**Airport Snow Plow/Brooms**

When snow and ice contaminates the runways and taxiways, can increase the stopping distances of aircraft and ability to control the aircraft on takeoff, landing, and taxi operations. To mitigate these issues, the airport is required by the FAA to remove contaminants. However, current snow removal equipment is beyond service life and not adequate.

**Impact on Proposed Service Level:**

The airport provides a critical transportation hub and economic engine for the community.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$810,000.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$810,000.00****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	FAA Grant; NMDOT Grant; PFC's	\$810,000.00	\$0.00	\$810,000.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$810,000.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$810,000.00****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$810,000.00		12/31/2016
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$810,000.00</b>		

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Pino, P.E.

04/21/2016

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Apron Crack and Surface Seal

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 06/30/2021Estimated Cost: \$1,000,000.00 Funding Sources: NMDOT Grant; City Match Funding Year(s): 2016-2021Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

A-Airport

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

This improves the service level of airport operations while lowering maintenance requirements.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Apron Crack and Surface Seal

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

In order to maintain the airport's asphalt pavements, they must be crack and surface sealed on a regular basis. This annual project provides treatment of specific sections of asphalt on a rotating basis.

**Impact on Proposed Service Level:**

The airport provides a critical transportation hub and economic engine for the community.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,000,000.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$1,000,000.00**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2017-18	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2018-19	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2019-20	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
2020-21	NMDOT Grant; City Match	\$180,000.00	\$20,000.00	\$200,000.00
<b>TOTALS:</b>		<b>\$900,000.00</b>	<b>\$100,000.00</b>	<b>\$1,000,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,000,000.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$1,000,000.00**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$200,000.00	06/30/2017
2017-18		\$200,000.00	06/30/2018
2018-19		\$200,000.00	06/30/2019
2019-20		\$200,000.00	06/30/2020
2020-21		\$200,000.00	06/30/2021
<b>TOTALS:</b>		<b>\$1,000,000.00</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

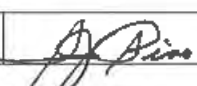
Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino, P.E.	04/21/2016

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Terminal Building Expansion - Santa Fe Municipal Airport

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016Completion Date: 06/30/2020Estimated Cost: \$10,400,000.00 FAA Grant, AMOCT Grant, NM State Appropriation, CFC, PFC, Funding Year(s): 2016-2020Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

**A-Airport****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The airport provides a critical transportation hub and economic engine for the community. The terminal must be expanded in order to meet its current and future demand.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Santa Fe Municipal Terminal Expansion

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The passenger demand currently exceeds the terminal building capacity and is not designed in a manner that provides efficient/effective operations. To meet current and future demand, the Airport Master Plan has determined a need of 27,000 square feet of terminal space. This is a critical project for the airport to serve the community as a critical transportation hub and economic engine.

**Impact on Proposed Service Level:**

This improves the service level of airport operations while lowering maintenance requirements. The terminal must be expanded in order to meet its current and future demand.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$10,400,000.00**

Needed Funding

**\$6,550,000**

Requested 5-Year Budget Estimate:

**\$10,400,000.00**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	NMDDT Grant; NM State Appropriation	400,000.00	\$0.00	\$400,000.00
2017-18				
2018-19				
2019-20	FAA Grant; NMDDT Grant; NM State Approp. PI	\$3,450,000.00	\$6,550,000.00	\$10,000,000.00
2020-21				
<b>TOTALS:</b>		<b>\$3,850,000.00</b>	<b>\$6,550,000.00</b>	<b>\$10,400,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$10,400,000.00**

Unfunded Cost Amount

**\$6,550,000.00**

Requested 5-Year Budget Estimate:

**\$10,400,000.00**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$400,000.00		06/30/2017
2017-18			
2018-19			
2019-20		\$10,000,000.00	06/30/2020
2020-21			
<b>TOTALS:</b>	<b>\$400,000.00</b>	<b>\$10,000,000.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$35,000.00	0	\$35,000.00
Energy/Utilities Costs	\$15,760.00	0	\$15,760.00
Maintenance Costs	\$1,791.20	0	\$1,791.20
Other (specify):	\$6,684.60 (supplies and insurance)	0	\$6,684.60
<b>TOTAL:</b>	<b>\$59,235.80</b>	<b>0</b>	<b>\$59,235.80</b>


Estimated Additional Annual Revenue Generated by Project:

**\$113,765.00**

Explanation and Description of Additional Revenue Generated:

Additional revenues will be generated from Airline and rental car lease agreements and shuttle, advertising and gift shop concessions.

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino, P.E.	04/21/2016

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Annual Airport Maintenance Grant

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 06/30/2021Estimated Cost: \$55,555.00 Funding Sources: NMDOT Grant; City Match Funding Year(s): 2016-2021Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

A-Airport

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMFRESO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The airport provides a critical transportation hub and economic engine for the community.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Annual Maintenance Grant

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

NMDOT provides an annual maintenance grant for each State airport. This grant is used to purchase expendable items such as snowplow cutting blades, runway and taxiway lights, and runway sand.

**Impact on Proposed Service Level:**

This improves the service level of airport operations while lowering maintenance requirements.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$55,555.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$55,555.00**

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2017-18	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2018-19	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2019-20	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
2020-21	NMDOT Grant; City Match	\$10,000.00	\$1,111.00	\$11,111.00
<b>TOTALS:</b>		<b>\$50,000.00</b>	<b>\$5,500.00</b>	<b>\$55,555.00</b>

### Project Cost Estimate

Total Project Cost:

**\$55,555.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$55,555.00**

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$11,111.00	06/30/2017
2017-18		\$11,111.00	06/30/2018
2018-19		\$11,111.00	06/30/2019
2019-20		\$11,111.00	06/30/2020
2020-21		\$11,111.00	06/30/2021
<b>TOTALS:</b>		<b>\$55,555.00</b>	

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0


Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino, P.E.	04/21/2016

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Airport Drainage Plan

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016Completion Date: 06/30/2017Estimated Cost: \$200,000.00 Funding Sources: FAA Grant; NMDOT Grant; PFC Funding Year(s): 2016-2017Dept./Division: Public Works/Aviation Project Business Unit: TBD

Functional Category:

A-Airport

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERFSCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Storm water run-off has the potential of impacting all Santa Fe waterways.

Prepared By (Name): Cameron Humphres Phone Extension: 2901**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Master Drainage Plan development.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The airport does not currently have a Master Drainage Plan. With the amount of pavement, there is tremendous runoff with even modest rain and/or snow melt. To prevent erosion and destruction of paved surfaces and buildings, the airport needs to have a Master Drainage Plan.

**Impact on Proposed Service Level:**

This improves the service level of airport operations while lowering maintenance requirements.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$200,000.00**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$200,000.00**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	FAA Grant, NMDO* Grant, PFCs	\$200,000.00	\$0.00	\$200,000.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$200,000.00**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$200,000.00**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$200,000.00		06/30/2017
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$200,000.00</b>		

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0


Estimated Additional Annual Revenue Generated by Project:

\$0.00

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino, P.E.	04/21/2016

#### Finance Department/ City Manager Use Only

Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/29/16Project Title: Art in Public Places

Subproject Title:

Ongoing ☒ New ☐ Start Date: July 1, 2014Completion Date: OngoingEstimated Cost: \$1,445,796 Funding Sources: GRT Bonds per Ordinance Funding Year(s): Per bond cycleDept./Division: TOURISM Santa Fe/Arts Project Business Unit: 32708

Functional Category:

Governmental											Utility		
A	ARTS	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

The stated purpose of the Art in Public Places Ordinance (SFCC 1987 6-1.4) is to promote and encourage private and public programs to further the development and public awareness of, and interest in, the fine arts and cultural properties, to increase employment opportunities in the arts, and to encourage the integration of art into the architecture of municipal structures, or other public property. In implementation, projects bring an enhance sense of safety to public infrastructure projects, increasing livability, employ local artists, contractors, etc.; engage youth; and provide innovative solutions to design challenges.

Prepared By (Name): Debra Garcia y GriegoPhone Extension: 955-6653**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)****2 (Medium)****3 (Low)**

Project Description:

SEE EXHIBIT 1

Implementation of the Art in Public Places Ordinance through:

- |  |                              |
|--|------------------------------|
| 1. Purchase Program                        | 3. Youth Mural Program       |
| 2. Community Public Art Project Initiative | 4. Site Specific Commissions |

**Project Benefit** (problem addressed, stakeholders affected, etc.):

SEE EXHIBIT 1

1. Create sites of community significance
2. Encourage awareness of the visual arts
3. Involve youth in creation of public art
4. Increase employment opportunities in the arts
5. Encourage art as an integral part of local architecture

**Impact on Proposed Service Level:**

The slate of projects provides for implementation of the public art ordinance within the existing allowable staff resources.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$594,439

Needed Funding

\$883,957

Requested 5-Year Budget Estimate:

\$1,478,396

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2015 GRT Bond	\$186,396	0	<b>\$186,396</b>
2016-17	2015 GRT Bond	\$307,000	0	<b>\$307,000</b>
2017-18	GRT Bond	\$230,000	0	<b>\$230,000</b>
2018-19	GRT Bond	\$250,000	0	<b>\$250,000</b>
2019-20	GRT Bond	\$255,000	0	<b>\$255,000</b>
2020-21	GRT Bond	\$250,000	0	<b>\$250,000</b>
<b>TOTALS:</b>		<b>\$1,478,396</b>	<b>0</b>	<b>\$1,478,396</b>

**Project Cost Estimate**

Total Project Cost:

\$1,478,396

Unfunded Cost Amount

\$883,957

Requested 5-Year Budget Estimate:

\$1,478,396

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$	\$186,396	<b>100%</b>
2016-17	\$17,000	\$290,000	<b>75%</b>
2017-18	\$25,000	\$205,000	<b>75%</b>
2018-19	\$20,000	\$230,000	<b>75%</b>
2019-20	\$25,000	\$230,000	<b>75%</b>
2020-21	\$20,000	\$230,000	<b>75%</b>
<b>TOTALS:</b>	<b>\$107,000</b>	<b>\$1,371,396</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<b><u>Cost Type</u></b>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

NA

**5. Project Authorization**

Signature		Printed Name		Date
Department Director (Required):				
<b>Finance Department/ City Manager Use Only</b>				
Budget Officer:				
Received Date (Budget): _____ System Post Date (GL date): _____				

# CITY OF SANTA FE

## CAPITAL PROJECT BUDGET REQUEST FORM

### 1. Project Details

Date Submitted: 09/28/2015Project Title: Consolidated Municipal Customer Service FacilityOngoing ☐ New ☒ Start Date: 07/01/16 Completion Date: 03/31/17Original Estimated Cost: \$ 30,000 Years to Complete: 1Dept./Division: City Manager's Office/Asset Development Office Project Business Unit No: 12190Submitted By (Name): Matthew O'Reilly Phone Extension: x 6213

### 2. Project Description/Justification (attach additional documentation as necessary)

#### Project Description:

In 2007 a "Facilities Needs Assessment & Master Plan" was prepared for the several city properties including City Hall, the Siringo Complex, and the Siler Road property. In 2009 this plan was advanced to a "Pre-Design" phase that included site conditions, program, and preliminary financial analysis. In the 6 years since this work was completed, assumptions and have changed and expanded necessitating revisions to proceed with to design/construction of the new City facility.

#### Project Benefit (problem addressed, stakeholders affected, etc.):

In addition to the facilities needs referenced above, recent city studies have identified tens of millions of dollars in deferred maintenance of city buildings, many of which are also approaching functional obsolescence. Revising the Master Plan with new information on staff levels, deferred maintenance, energy usage, fuel savings, moving expenses, and appraised values will complete a currently incomplete analysis and provide a basis for development decisions.

#### Impact on Minimal Service Level:

Revisions and finalization of the Master Plan will quantify anticipated improvements to service levels as well as improvements to customer's service levels. This is a recommended step prior to proceeding to design/construction.

### 3. Project Cost Estimate

Current Total Project Cost Estimate:

\$ 30,000

Unfunded Amount

\$ 30,000

Requested 5-Year Budget Estimate:

TBD per Master Plan

Timing of Project Costs

	Design	Construction	Other
FY 2014-15 Actual 6/30/2105			
FY 2015-16			
FY 2016-17			\$ 30,000
FY 2017-18	TBD		
FY 2018-19		TBD	
FY 2018-19		TBD	
<b>5-Year Prospective Totals:</b>	<b>TBD</b>	<b>TBD</b>	<b>\$ 30,000</b>

(continued next page →)



- 4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	NET Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$ TBD	\$ TBD
Maintenance Costs		\$ TBD	\$ TBD
Other (specify):		\$ TBD	\$ TBD
Other (specify):			
Other (specify):			
<b>TOTAL:</b>	<b>\$ 0</b>	<b>\$ TBD</b>	<b>\$ TBD</b>

Estimated Additional Annual Revenue Generated by Project:

\$ TBD per Revised Master Plan

Explanation and Description of Additional Revenue Generated:

The revised Master Plan will identify the costs in the above table. Construction of a centralized, zero-energy facility to consolidate existing under-performing City facilities will create annual operating costs decreases and real estate sales/leasing revenues that will partially offset project debt service and, when compared with current and projected deferred maintenance, should demonstrate the financial benefits of development of the Consolidated Municipal Customer Service Facility.

### Project Authorization

	Signature	Printed Name	Date
Department Director (required):			

### 5. Finance Department/City Manager Use Only

Budget Officer:			
Finance Director:			
City Manager:			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/13/2016Project Title: Fire Department Training Division Grounds and Parking Lot Replacement

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: FY 16/17 Completion Date: FY 16/17Estimated Cost: \$190,000.00 Funding Sources: GRB Funding Year(s): 16-17Dept./Division: Fire Department Project Business Unit: 12087

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Community Safety: The improved facility will provide emergency responders and staff with a modern training facility.  
 Community Health: The improved facility will provide emergency responders and staff with a modern training facility.  
 Economic Sustainability: The facility is aging and repair costs are increasing. Asset Renewal: The current facility is not due for replacement anytime soon and is old and in need of improvement.

Prepared By (Name): Jan Snyder Phone Extension: 3121**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1** (High) **2** (Medium) **3** (Low)

Project Description:

Removing all the old asphalt located in the parking lot and training grounds and new asphalt paved in.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Replaces the old surface which is in very poor shape and creates a safety hazard.

**Impact on Proposed Service Level:**

It will provide a better surface for fire department training activities.

**3. Project Cost Estimate**

Total Project Cost:

\$ 190,000.00

Unfunded Amount

\$ 190,000.00

Requested 5-Year Budget Estimate:

\$ 190,000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$190,000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>		<b>\$190,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

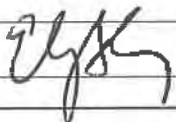
<u>Cost Type</u>	<u>Annual Operating Cost INCREASE</u>	<u>Annual Operating Cost SAVINGS</u>	<u>Net Cost Impact</u>
Salaries (new temp or FT staff)	\$	\$	\$
Energy/Utilities Costs	\$	\$	\$
Maintenance Costs	\$	\$	\$
Other (specify):	\$	\$	
<b>TOTAL:</b>	\$	\$	\$

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

--

### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Erik J Litzenberg	4-13-17

### Finance Department/ City Manager Use Only

Budget Officer:			
Finance Director:			
City Manager:			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
Governmental	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
Utility	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 21, 2016Project Title: Villa Consuelo Senior Center Meals EquipmentSubproject Title: To purchase and install meals equipment at the Villa Consuelo Senior meals site. Contract A15-0174Ongoing ☒ New ☐ Start Date: May 9, 2016 Completion Date: June 30, 2018Estimated Cost: \$7,850.00 Funding Sources: ALTSD-State Grant Funding Year(s): Ex.6/30/18Dept./Division: Community Services/Senior Services Project Business Unit: 22639.570500

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

The need to replace our old and worn-out kitchen equipment is important in order to continue to provide a high quality service to our stakeholders (60+senior citizens) who utilize and consume our nutritious meals offered via our Congregate and Home Delivered meals programs.

Prepared By (Name): Ron J. Vialpando Phone Extension: 955-4710**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High) 2 (Medium) 3 (Low)

Project Description:

To purchase, install and replace old worn-out kitchen equipment for the City of Santa Fe Senior Services meals program related to the Villa Consuelo meal site.

## Explanation and Description of Additional Revenue Generated:

None 100% State funding

## 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):



## Finance Department/ City Manager Use Only

Budget Officer:

Finance Director:

City Manager:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

## Functional Category Reference Chart:

Type	Code	Description
Governmental	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
Utility	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 21, 2016Project Title: Mary Esther Gonzales Senior Center Meals EquipmentSubproject Title: To purchase and install meals Equipment at MEG & Villa Consuelo Senior meals sites. (Contract #A14-1260)Ongoing ☒ New ☐ Start Date: Sept. 11, 2015 Completion Date: June 30, 2018Estimated Cost: \$175,000 Funding Sources: ALTSD-State Grant Funding Year(s): Ex.6/30/18Dept./Division: Community Services/Senior Services Project Business Unit: 22639.570500

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

The need to replace our old and worn-out kitchen equipment is important in order to continue to provide a high quality service to our stakeholders (60+senior citizens) who utilize and consume our nutritious meals offered via our Congregate and Home Delivered meals programs.

Prepared By (Name): Ron J. VialpandoPhone Extension: 955-4710**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

To purchase, install and replace old worn-out kitchen equipment for the City of Santa Fe Senior Services meals program related to the Mary Esther Gonzales and Villa Consuelo meal sites.

## Explanation and Description of Additional Revenue Generated:

None 100% State funding

## 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):



## Finance Department/ City Manager Use Only

Budget Officer:

Finance Director:

City Manager:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

## Functional Category Reference Chart:

Type	Code	Description
Governmental	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
Utility	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water




# City of Santa Fe, New Mexico

# memo

**DATE:** April 22, 2016

**TO:** Brian K. Snyder, City Manager  
Oscar Rodriguez, Finance Director

**VIA:**   
Isaac J. Pino, P.E., Public Works Department Director

**FROM:** David Pfeifer, Facilities Division Director 

**SUBJECT:**  
AMERESCO Asset review needs for the City of Santa Fe

**SUMMARY:**

We have worked with AMERESCO to develop a plan based on the City's greatest needs. The asset planner prioritizes needs by several factors of risk, both Tactical and Strategic (please see attached AssetPlanner Prioritization by Risk sheet). In the determination of the needs we started with the highest priority risk; grouping projects together based on the priority risk score. We then went line by line within the groupings using our best judgment to determine a variety of factors like, repairs vs. replace, has a project already started, can the project be funded by an enterprise fund, etc.

Based on both the asset review and the Facilities Division assessment we have are submitting three (3) separate Detailed Capital Project Budget Request Forms. The first request is for those items that received an asset review score greater than 39. The next form is for those capital projects that scored below 39 to 38. The last forms are scores that are below 38 to 36.5.

**Attached:**

3 separate Detailed Capital Project Budget Request Forms  
3 spread sheets correlating to each Detailed Capital Project Budget Request Forms  
AssetPlanner Prioritization by Risk 3 pages.

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/16Project Title: Asset Review ProjectSubproject Title: Priority Score of 41.75-39Ongoing ☐ New ☒ Start Date: July 1, 2016Completion Date: June 30, 2017Estimated Cost: \$351,295.83 Funding Sources: CIPFunding Year(s): 16/17Dept./Division: Public Works/FacilitiesProject Business Unit: 32125

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Community Safety: No significant impact  
 Community Health: No significant impact  
 Economic Sustainability: This project includes a variety of projects needed to be done that are a high priority in order to keep the facilities in better conditions.  
 AMERESCO: The Asset Planner module used for the City of Santa Fe Asset Management Plan developed the priority levels of projects to be done.

Prepared By (Name): David J. PfeiferPhone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

The project was developed using the asset planner module that AMERESCO has provided to the City of Santa Fe to help determine funds needed to maintain all facilities. This funding request is based on the priority risk score of 41.75-39, the highest scores in the plan.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The City of Santa Fe is working with AMERESCO to develop an asset plan and help determine funding needed to improve all facilities.

**Impact on Proposed Service Level:**

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$351,295.83**

Needed Funding

**\$351,295.83**

Requested 5-Year Budget Estimate:

**\$351,295.83****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	\$351,295.83		\$351,295.83
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$351,295.83</b>		<b>\$351,295.83</b>

**Project Cost Estimate**

Total Project Cost:

**\$351,295.83**

Unfunded Cost Amount

**\$351,295.83**

Requested 5-Year Budget Estimate:

**\$351,295.83****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$351,295.83	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$351,295.83</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$ 10,000.00	
Maintenance Costs		\$ 10,000.00	
Other (specify):			
<b>TOTAL:</b>		<b>\$20,000.00</b>	

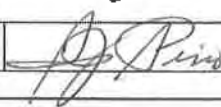
Estimated Additional Annual Revenue Generated by Project:

\$ 0

Explanation and Description of Additional Revenue Generated:

Due to the severity of under staffing, real cost savings of maintenance will be redistributed to the other needs within the City of Santa Fe.

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino, P.E.	

**Finance Department/ City Manager Use Only**

Budget Officer:			
Received Date (Budget): _____		System Post Date (GL date): _____	

Listing: Element/Action - City of Santa Fe - AssetPlanner™ Database - Needs Report Data Export

Facility Name	Facility Asset Class	Price Description	Commentary	Action/Description	Overall Condition	Priority Score	Priority	Action Type	Cost	2016
Sandoval Parking Facility	Building		Reported that door controls are in poor condition; ineffective door lock no longer functioning.		Poor	41.75	High	Replacement	\$ 6,446.00	\$ 6,446.00
Belenchuelo Pool	Building	Exit signs	Really old and need to be replaced	Replace exit signs	Poor	41.00	High	Replacement	\$ 1,000.00	\$ 1,000.00
Fire Station #1	Building	Backup generator	Reported to be in poor condition.		Poor	41.00	High	Replacement	\$ 30,227.20	\$ 30,227.20
Fort Marry Complex	Building		Reported that electrical is not up to code.	Upgrade electrical panels to meet code.	Poor	38.50	Medium	Replacement	\$ 83,336.00	\$ 83,336.00
Santa Fe Municipal Airport - Terminal Offices	Building		Reported that the old electrical panel is marked out and needs replacement.	Replace/upgrade electrical panels & service	Poor	38.50	Medium	Replacement	\$ 21,041.80	\$ 21,041.80
Alaska Water - Adelle Bldg	Building		Reported that some electrical panels need to be upgraded for larger capacity. Panels are obsolete as replacement breakers are not made anymore.	Upgrade electrical panels and breakers	Poor	38.50	Medium	Replacement	\$ 46,402.76	\$ 46,402.76
Canyon Road Water Treatment - Modular Home at Water Tank	Building	Stucco exterior	Reported to be in poor condition.	Repair stucco	Poor	38.00	Medium	Repair	\$ 1,776.41	\$ 1,776.41
City Hall	Building	Stucco exterior	Reported to be in poor condition.	Refinish exterior	Poor	38.00	Medium	Repair	\$ 50,381.09	\$ 50,381.09
Fort Marry Complex	Building		Reported that the exterior walls need to be redone badly.	Repair exterior walls.	Poor	38.00	Medium	Repair	\$ 148,052.00	\$ 148,052.00
La Familia Medical Center	Building	Stucco exterior			Poor	38.00	Medium	Repair	\$ 16,084.86	\$ 16,084.86
La Ferge Library/Tino Griego Pool	Building	Brick exterior	Reported to be in poor condition.	Repair exterior walls as required.	Poor	38.00	Medium	Repair	\$ 40,299.57	\$ 40,299.57
Police Professional Standards	Building	Stucco	Reported that this stucco needs to be redone and build exterior in general is in poor condition	Repair exterior walls as required.	Poor	38.00	Medium	Repair	\$ 12,000.00	\$ 12,000.00
Santa Fe Municipal Airport - Jet Center	Building	Stucco exterior - wood finish	Reported to be in fair to poor condition.	Repair exterior walls as required.	Poor	38.00	Medium	Repair	\$ 21,002.84	\$ 21,002.84
Siringo Road - CI Auditor & Archives	Building	Stucco exterior	Reported to be in poor condition.	Repair stucco	Poor	38.00	Medium	Repair	\$ 47,624.18	\$ 47,624.18
									\$ 357,295.83	\$ 454,172.23

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/16Project Title: Asset Review ProjectSubproject Title: Priority Score of 39-38Ongoing ☐ New ☒ Start Date: July 1, 2016Completion Date: June 30, 2017Estimated Cost: \$602,246.63 Funding Sources: CIPFunding Year(s): 16/17Dept./Division: Public Works/FacilitiesProject Business Unit: 32125

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>		<i>Strongly Agree</i>		
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: No significant impact  
 Community Health: No significant impact  
 Economic Sustainability: This project includes a variety of projects needed to be done that are a priority in order to keep the facilities in better conditions.  
 AMERESCO: The Asset Planner module used for the City of Santa Fe Asset Management Plan developed the priority levels of projects to be done.

Prepared By (Name): David J. PfeiferPhone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

The project was developed using the asset planner module that AMERESCO has provided to the City of Santa Fe to help determine funds needed to maintain all facilities. This funding request is based on the priority risk score of 39-38 in the plan.

CIP-1

Project Benefit (problem addressed, stakeholders affected, etc.):

The City of Santa Fe is working with AMERESCO to develop an asset plan and help determine funding needed to improve all facilities.

Impact on Proposed Service Level:

3.

### Project Funding Source Estimate

Total Project Funding:

\$602,246.63

Needed Funding

\$602,246.63

Requested 5-Year Budget Estimate:

\$602,246.63

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	\$602,246.63		\$602,246.63
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$602,246.63</b>		<b>\$602,246.63</b>

### Project Cost Estimate

Total Project Cost:

\$602,246.63

Unfunded Cost Amount

\$602,246.63

Requested 5-Year Budget Estimate:

\$602,246.63

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$602,246.63	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$602,246.63</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$ 10,000.00	
Maintenance Costs		\$ 10,000.00	
Other (specify):			
<b>TOTAL:</b>		\$20,000.00	

Estimated Additional Annual Revenue Generated by Project:

\$ 0

Explanation and Description of Additional Revenue Generated:

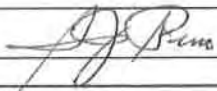
Due to the severity of under staffing, real cost savings of maintenance will be redistributed to the other needs within the City of Santa Fe.

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):  Isaac J. Pino, P.E.

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



Facility Name	Facility Asset Class	Brief Description	Commentary	Action Description	Overall Condition	Priority Score	Priority	Action Type	Cost	2016
Police Admin Building	Building	HVAC Controls	Reported to be problematic, would like to switch to different system.	Upgrade HVAC controls.	Poor	38.00	Medium	Replacement	\$ 38,336.20	\$ 36,336.20
Southside Library	Building	Controlled off automated control system, heat and lighting	Reported that the computer control system needs tweaking frequently.	Upgrade controls system.	Poor	38.00	Medium	Replacement	\$ 42,815.31	\$ 42,815.31
Fort Marcy Complex	Building		Reported that electrical is not up to code.	Upgrade electrical wiring to meet code.	Poor	38.75	0	Replacement	\$ 199,190.80	\$ 199,190.80
Biocentral Pool	Building	T-12 small bubble cover lights	Lighting upgrade to energy efficiency desired.	Upgrade lighting.	Poor	38.00	Medium	Replacement	\$ 2,904.33	\$ 2,904.33
City Hall	Building			Replace piping	Poor	38.00	Medium	Replacement	\$ 10,730.84	\$ 13,730.84
City Hall	Building	Hydroponic piping through out building	Reported to be in poor condition.	Replace hydroponic piping.	Poor	38.00	Medium	Replacement	\$ 46,828.99	\$ 46,828.99
Communications - Old Fire Station #2	Building	Heating furnace	Reported to be old and in need of replacement.	Replace furnace	Poor	38.00	Medium	Replacement	\$ 4,000.00	\$ 4,000.00
Fire Station #1	Building	Forced air furnace gas fired with compressor for AC.	Reported to be in fair to poor condition, refrigeration coil needs to be replaced.	Replace furnace.	Poor	38.00	Medium	Replacement	\$ 22,860.00	\$ 22,860.00
Fire Station #8	Building	Furnace for weight room.	Reported to be in poor condition and needing replacement.	Replace furnace	Poor	38.00	Medium	Replacement	\$ 44,828.15	\$ 44,828.15
Genoveva Chavez Community Center	Building	HVAC system including 3 units in gym, combo gas furnace and evaporator-cool unit.	Reported CACCC is currently in process of renovating its entire mechanical system. \$60 thousand BTL - All units need to be replaced immediately.	Replace mechanical system	Poor	38.00	Medium	Replacement	\$ 84,428.64	\$ 84,428.64
Genoveva Chavez Community Center	Building	Therapy pool lighting	Reported that therapy lighting needs to be replaced by 2017, will be LED.	Replace therapy pool lighting with LEDs	Poor	38.00	Medium	Replacement	\$ 151,770.01	\$ 151,770.01
Marty Sanchez Little League	Building	Solar panels on golf course restrooms, 10 power water heaters.	Reported that the solar panels not working so need to be repaired/replaced.	Replace solar panels.	Poor	38.00	Medium	Replacement	\$ 40,007.50	\$ 40,007.50
Police Sub Station #4	Building	Forced air furnace	No issues noted but past expected life. Confirm inventory age and condition on-site.		Poor	38.00	Medium	Replacement	\$ 4,000.00	\$ 4,000.00
Salvador Perez Pool	Building		Reported to be in the process of replacing all 400W LEDs to LED.	Replace all 400W LEDs to LED	Poor	38.00	Medium	Replacement	\$ 129,987.50	\$ 129,987.50
Sandoval Parking Facility	Building	Heater in parking booth	Reported to be in poor condition.	Replace heater in parking booth.	Poor	38.00	Medium	Replacement	\$ 4,563.00	\$ 4,563.00
Siler Rd - Bldg 1 - Maintenance	Building	T12 lighting	Reported to be planned for upgrade from hps to LED.	Upgrade lighting.	Poor	38.00	Medium	Replacement	\$ 7,522.00	\$ 7,522.00
Siler Rd - Solid Waste Maintenance Shop	Building	T8 lighting and T12 lighting.	Lighting needs replacement to explosion proof LED, scheduled to do in 2016.	Upgrade lighting.	Poor	38.00	Medium	Replacement	\$ 1,501.40	\$ 1,501.40
Sirango Road - F/ ITT & HPurchasing	Building	(1) Boiler	Reported to be in poor condition and in need of replacement or possibly do away with boiler system entirely.	Replace boiler system	Poor	38.00	Medium	Replacement	\$ 5,993.26	\$ 5,993.26
Sirango Road - F/ ITT & HPurchasing	Building	Boiler room piping		Replace boiler room piping.	Poor	38.00	Medium	Replacement	\$ 1,536.65	\$ 1,536.65
Sirango Road - F/ ITT & HPurchasing	Building	Boiler room pumps		Replace boiler room pumps.	Poor	38.00	Medium	Replacement	\$ 1,000.00	\$ 1,000.00
Sirango Road - G/ ITT	Building	(1) Boiler	Reported to be in poor condition and in need of replacement or possibly do away with boiler system entirely.	Replace boiler system	Poor	38.00	Medium	Replacement	\$ 5,000.00	\$ 5,000.00

Facility Name	Facility Asset Class	Facility Description	Component	Action Description	Overall Condition	Priority Score	Priority	Action Type	Cost	2016
Stringo Road - G/TT	Building	Boiler room piping		Replace boiler room pumps.	Poor	38.00	Medium	Replacement	\$ 1,000.00	\$ 1,000.00
Stringo Road - G/TT	Building	Boiler room pumps.			Poor	38.00	Medium	Replacement	\$ 1,000.00	\$ 1,000.00
									\$ 802,242.63	\$ 859,015.60

## AssetPlanner™ Prioritization by Risk

Ameresco's AssetPlanner software prioritizes each capital need in the backlog to help planners direct limited funds to the items that pose the greatest risk.

The prioritization methodology evaluates each need by considering a range of both "Tactical" and "Strategic" factors that influence different types of risk. These factors are selected and weighted by our client to align with the organization's experience and approach.

For each factor, the evaluation process assigns "priority points" where more points are assigned if the results show higher risk and fewer priority points are assigned if the results show lower risk. An example of a completed prioritization structure is shown on the next page and includes factors such as:

- **Component Condition.** Component condition is a general indication of the likelihood of failure. Therefore components in "Poor" condition would get higher points than components in "Good" condition.
- **Component Type.** Some components present more serious consequences than others in the event of failure. For example, capital needs related to a fire alarm system would therefore get higher points than components related to carpeting.
- **Code violations.** If the need exists in the backlog because it fixes a code violation, the process will assign more points because there is a code-related risk. Needs that are unrelated to code violations will receive no points for that factor.

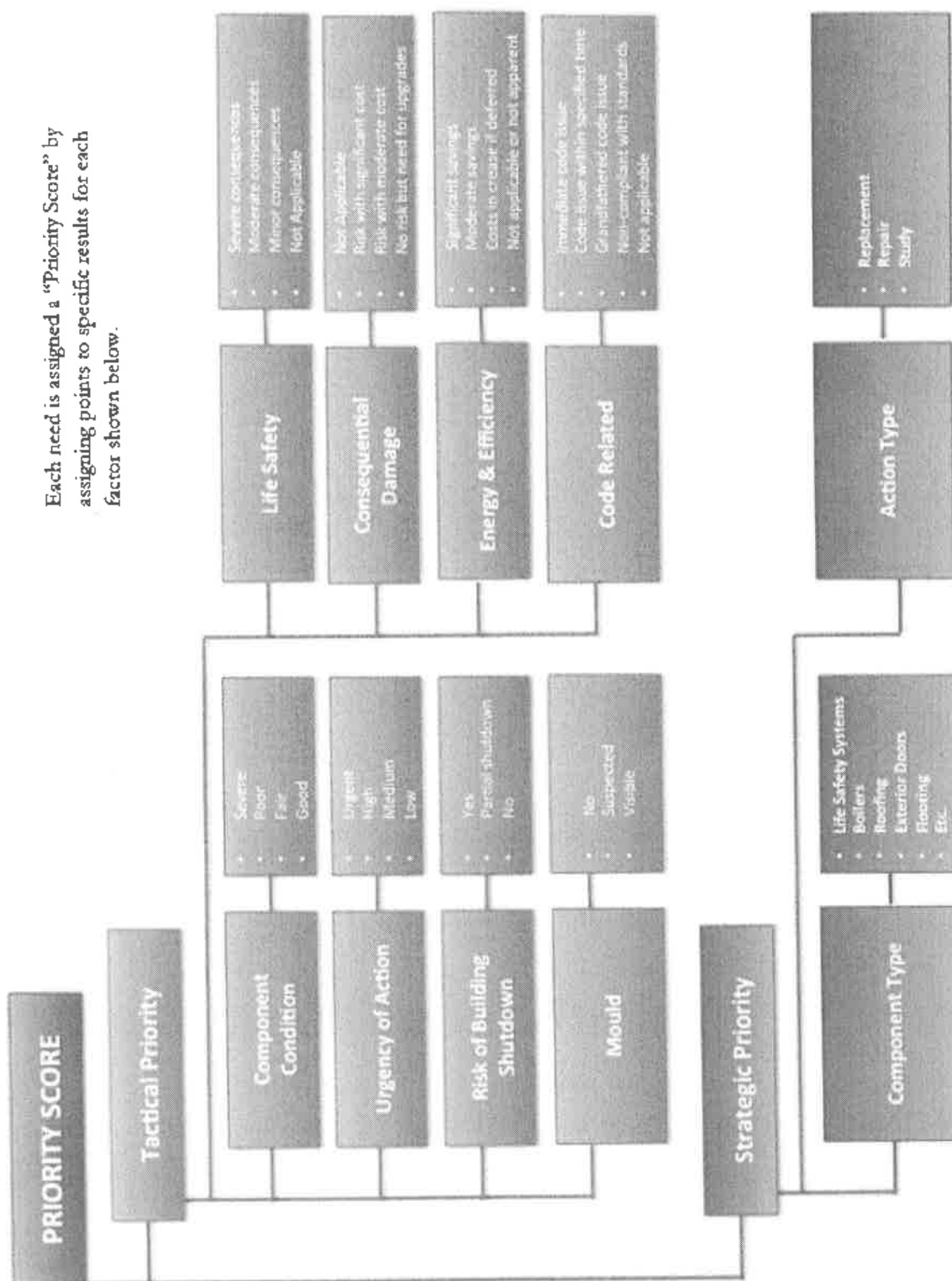
The points related to all factors are then totaled into an overall "Priority Score" for each need. Needs can then be ranked according to this score, providing planners with an initial view into which needs may present the greatest risk.

Each deficiency can also be ranked on a single list across the entire portfolio and not just by specific categories or asset groups. This transparent and objective approach can also be used to help individual building managers understand and accept why some buildings may receive more funding than others.

This quantitative approach is transparent and consistent, evaluating all needs with the same criteria, no matter where they reside in the portfolio.

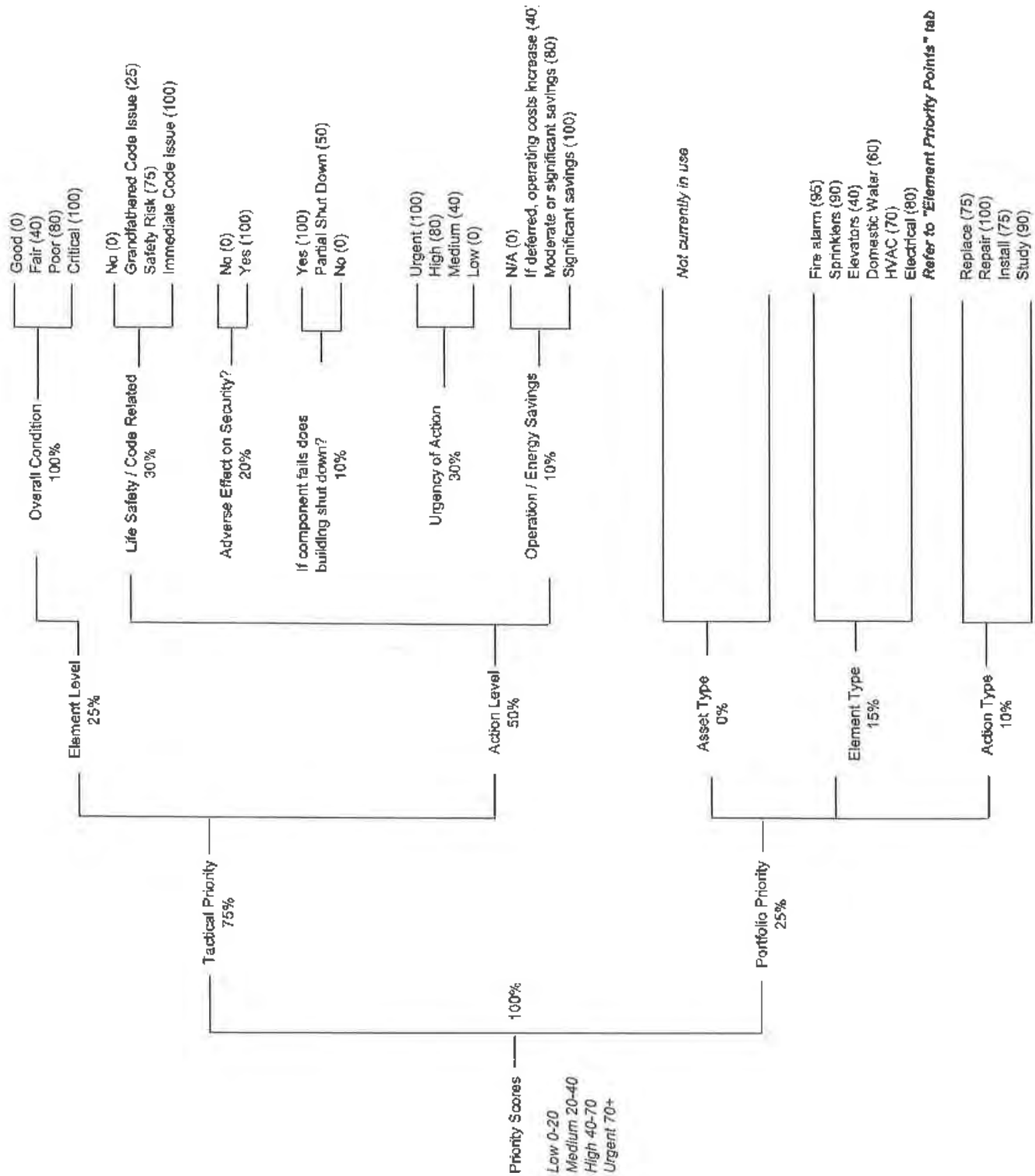
A specific example is shown on the next page with commonly used factors for a housing portfolio. **However, most of the boxes can be defined and configured to fit a specific client's own risk factors.**

Each need is assigned a "Priority Score" by assigning points to specific results for each factor shown below.



Page content is subject to Confidentiality Restrictions

AssetPlanner™ Prioritization



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Municipal Facilities Repair City WideSubproject Title: Reauthorizing Funding to make capital repairs city wideOngoing ☒ New ☐ Start Date: July 2016Completion Date: June 2017Estimated Cost: 590,788Funding Sources: CIPFunding Year(s): 2016/2017Dept./Division: Public Works/FacilitiesProject Business Unit: 32125

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

moderate Community Safety; Health of the employees working in the building; is economic Sustainable; Falls in line with the AMERESCO reports.

Prepared By (Name): David PfeiferPhone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Funding needed to repair and replace capital projects roofs, mechanical equipment, stucco, block on city buildings. The is a reauthorization of the 2014 CIP bond funds into next year.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Keep the buildings operating.

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

590,788

Needed Funding

590,788

Requested 5-Year Budget Estimate:

590,788

### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	590,788		590,788
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		590,788		590,788

### Project Cost Estimate

Total Project Cost:

590,788

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

590,788

### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	50,000	540,788	7/30/17
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	50,000	540,788	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Pino, P. E.

4/21/16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Siringo Roof building FSubproject Title: Replace RoofOngoing ☐ New ☒ Start Date: October 2016Completion Date: December 2016Estimated Cost: 45,000 Funding Sources: CIPFunding Year(s): 2016/2017Dept./Division: Public Works/FacilitiesProject Business Unit: 32125

Functional Category:

**B-Buildings & Facilities****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

moderate Community Safety; Health of the employees working in the building; is economic Sustainable; Falls in line with the AMERESCO reports.

Prepared By (Name): Chris Blea/Shawn MontoyaPhone Extension: 5740**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

The existing roof surface has faded away, sun exposure to main surface, material will break down and start leaking. Replace the flat top roof.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Keep the water out.

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

45,000

Needed Funding

45,000

Requested 5-Year Budget Estimate:

45,000

### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	45,000		45,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		45,000		45,000

### Project Cost Estimate

Total Project Cost:

45,000

Unfunded Cost Amount

45,000

Requested 5-Year Budget Estimate:

45,000

### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	5,000	40,000	45,000
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	5,000	40,000	45,000

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:



Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

 Department Director (Required):		Isaac J. Pino, P. E.	4/21/16
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#### Finance Department/ City Manager Use Only

Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/16Project Title: CIP#682A-Senior Centers Renovation ProjectSubproject Title: Luisa and Villa Consuelo Senior CentersOngoing ☒ New ☐ Start Date: January 18, 2016 Completion Date: June 30, 2018Estimated Cost: \$591,420.00 Funding Sources: ALTSS Grants Funding Year(s): 15/16 thru 17/18Dept./Division: Public Works/Facilities Project Business Unit: 32505

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: Due to the use by seniors at the centers, the improvements are needed to be within compliance.  
 Community Health: Due to the use by seniors at the centers, the improvements are needed to be within compliance.  
 Economic Sustainability: The project will accommodate seniors in activities at the centers.  
 AMERESCO: No significant impact

Prepared By (Name): LeAnn S. Valdez Phone Extension: 5938**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐**Project Description:**

Luisa Senior Center- Computer Lab and portal addition with improvements in the existing senior center to include remove and replacement of the suspended ceiling, HVAC, electrical, mechanical and plumbing upgrades.  
 Villa Consuelo Senior Center-improvements to include remove and replacement of the suspended ceiling, HVAC, electrical, mechanical and plumbing upgrades.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The City of Santa Fe renovation project at Villa Consuelo and Luisa Senior Center will accommodate all residents within the Luisa Senior Center and Villa Consuelo Senior Center.

**Impact on Proposed Service Level:**

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$591,420.00**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$591,420.00**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	ALTSS GRANT	\$443,520.00		\$443,520.00
2016-17	ALTSS GRANT	\$147,900.00		\$147,900.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$591,420.00</b>		<b>\$591,420.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$591,420.00**

Unfunded Cost Amount

**\$0**

Requested 5-Year Budget Estimate:

**\$591,420.00**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		\$443,520.00	50%
2016-17		\$147,900.00	0%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$591,420.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs	\$0		
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

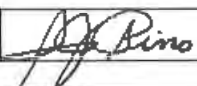
Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

8 Department Director (Required):  Isaac J. Pino, P.E. 4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Capital repairs to Fort Marcy and BC PoolSubproject Title: Reauthorization of capital repairs to mechanical, and structural elementsOngoing ☒ New ☐ Start Date: 2015 Completion Date: December 2016Estimated Cost: 144,000 Funding Sources: CIP Funding Year(s): 2016/2017Dept./Division: Public Works/Facilities Project Business Unit: 32715/32719

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

decreased energy consumption, better health and sustainability.

Prepared By (Name): David Pfeifer Phone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

reauthorizing the 2014 CIP funding to replace mechanical and structural elements.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

New equipment will have less maintenance and use less energy.

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

144,000

Needed Funding

Requested 5-Year Budget Estimate:

144,000

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP	365,000		365,000
2016-17	CIP	144,000		144,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		144,000		144,000

### Project Cost Estimate

Total Project Cost:

144,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

144,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	16,756	127,277	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	16,756	127,277	144,000



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		800	
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

800

Explanation and Description of Additional Revenue Generated:


Energy savings with new equipment

#### 5. Project Authorization

Signature

Printed Name

Date

8 Department Director (Required):  Isaac J. Pino, P. E. 4/21/16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Capital repairs to Mechanical and Electrical Equipment at Fort MarcySubproject Title: Replacement of mechanical equipment and electric upgradesOngoing ☒ New ☐ Start Date: 2015 Completion Date: December 2016Estimated Cost: 300,700 Funding Sources: CIP Funding Year(s): 2016/2017Dept./Division: Public Works/Facilities Project Business Unit: 32715/32719

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

decreased energy consumption, better health and sustainability.

Prepared By (Name): David Pfeifer Phone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

reauthorizing the funding to complete the replacement of mechanical equipment and electrical upgrades at Fort Marcy. There is \$175,000 in BU 32715 and \$175,000 in BU 32719 for a total project cost of \$300,000. The project is designed and ready to go out to bid. Engineer will have construction services \$7,000

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

New equipment will have less maintenance and use less energy.

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

300,700

Needed Funding

Requested 5-Year Budget Estimate:

300,700

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP			
2016-17	CIP	300,700		300,700
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		300,700		300,700

### Project Cost Estimate

Total Project Cost:

300,700

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

300,700

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	7,000	300,000	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	7,000	300,000	300,700

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs		800	
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

800

Explanation and Description of Additional Revenue Generated:


Energy savings with new equipment

#### 5. Project Authorization

Signature

Printed Name

Date


 Department Director (Required): Isaac J. Pino, P. E. 4/21/16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 21, 2016Project Title: Salvador Perez Pool ProjectsSubproject Title: Plan, Renovate, Construct, and Equip Improvements to Salvador Perez Municipal Pool In Santa FeOngoing ☒ New ☐ Start Date: 2015 Completion Date: June 2017Estimated Cost: \$50,000 Funding Sources: Grant Funding Year(s): 2015/2016Dept./Division: Public Works/Facilities Project Business Unit: 32716

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

improvements to Salvador Perez Pool

Prepared By (Name): David Pfeifer Phone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Reauthorizing the funding to complete improvements to Salvador Perez Pool

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improvements for pool maintenance and use

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

\$50,000

Needed Funding

\$50,000

Requested 5-Year Budget Estimate:

\$50,000

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP	\$50,000		\$50,000
2016-17	CIP	\$50,000		\$50,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$50,000		\$50,000

### Project Cost Estimate

Total Project Cost:

\$50,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

\$50,000

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$50,000	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		\$50,000	\$50,000

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:


Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

 Department Director (Required): Issac J. Pino Issac J. Pino 4.21.16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 21, 2016Project Title: Capital Repairs to Mechanical and Electrical & Other Capital Projects at Salvador PerezSubproject Title: Replacement of Mechanical Equipment and Electrical UpgradesOngoing ☒ New ☐ Start Date: 2015 Completion Date: December 2016Estimated Cost: 59,610.57 Funding Sources: CIP Funding Year(s): 2016/2017Dept./Division: Public Works/Facilities Project Business Unit: 32716

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

decrease energy consumption, better health and sustainability.

Prepared By (Name): David Pfeifer Phone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

reauthorizing the funding to complete the replacement of mechanical equipment and electrical upgrades at Salvador Perez

CIP-1



Project Benefit (problem addressed, stakeholders affected, etc.):

New equipment will have less maintenance and use less energy

Impact on Proposed Service Level:

None

3.

### Project Funding Source Estimate

Total Project Funding:

\$59,610.57

Needed Funding

\$59,610.57

Requested 5-Year Budget Estimate:

\$59,610.57

### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP	\$59,610.57		\$59,610.57
2016-17	CIP	\$59,610.57		\$59,610.57
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$59,610.57</b>		<b>\$59,610.57</b>

### Project Cost Estimate

Total Project Cost:

\$59,610.57

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

\$59,610.57

### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$59,610.57	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$59,610.57</b>	<b>\$59,610.57</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs		\$800	
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

**\$800**

Explanation and Description of Additional Revenue Generated:


Energy savings with new equipment

**5. Project Authorization**

**Signature**

**Printed Name**

**Date**


 Department Director (Required): Isaac J. Pino

Isaac J. Pino

4.21.14

**Finance Department/ City Manager Use Only**

**Budget Officer:**

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 20, 2016Project Title: Salvador Perez Dectron UnitSubproject Title: Dectron Unit ReplacementOngoing ☐ New ☒ Start Date: July 1, 2016Completion Date: June 30, 2017Estimated Cost: \$90,000 Funding Sources: CIP Funding Year(s): 2016-2017Dept./Division: Public Works/Facilities Project Business Unit: 32716

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Dectron unit is no longer functioning properly. It is operating on fan only. The unit should control the temperature and humidity of the pool area. The unit also has a refrigerant leak which is damaging the interior of the unit. Dampers are constantly failing to operate, pool space starts to condensate. The unit has been placed on safe mode.

Prepared By (Name): Robert MontoyaPhone Extension: 5933**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Remove and replace existing Dectron unit with new unit

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The therapy pool will be running with proper temperature and humidity. Maintenance will be reduced to replacing filters, belts, and greasing the bearings.

**Impact on Proposed Service Level:**

The new units will run efficient, be low maintenance, have better air quality and comfort

3.

**Project Funding Source Estimate**

Total Project Funding:

\$100,000

Needed Funding

\$100,000

Requested 5-Year Budget Estimate:

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	\$100,000		
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>	CIP	\$100,000		

**Project Cost Estimate**

Total Project Cost:

\$100,000

Unfunded Cost Amount

\$100,000

Requested 5-Year Budget Estimate:

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$10,000	\$90,000	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$10,000	\$90,000	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)		\$4680	\$4680
Energy/Utilities Costs		\$300	\$300
Maintenance Costs		\$500	\$500
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

**\$5480**

Explanation and Description of Additional Revenue Generated:

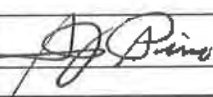
(250 current annual worker hours-16projected annual worker hours) x \$20 average salary hours  
=\$4680 annual salary savings

#### 5. Project Authorization

Signature

Printed Name

Date

8 Department Director (Required):  Isaac J. Pino 4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/16Project Title: CIP#682-Mary Esther Gonzales Senior Center Improvements ProjectSubproject Title: Warehouse and Computer Lab AdditionOngoing ☒ New ☐ Start Date: March 25, 2016 Completion Date: June 30, 2018Estimated Cost: \$612,980.00 Funding Sources: ALTSS Grants Funding Year(s): 15/16 thru 17/18Dept./Division: Public Works/Facilities Project Business Unit: 32717

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

**Briefly describe the alignment with each priority ranking:**

Community Safety: The project improvements allow seniors to have access to a computer lab and the new warehouse will have additional storage needed for food with a new walk-in freezer and refrigerator.  
 Community Health: The project improvements allow seniors to have access to a computer lab and the new warehouse will have additional storage needed for food with a new walk-in freezer and refrigerator.  
 Economic Sustainability: The project will accommodate seniors in activities at the centers.  
 AMERESCO: No significant impact

Prepared By (Name): LeAnn S. Valdez Phone Extension: 5938**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐**Project Description:**

Mary Esther Gonzales Senior Center Computer Lab and Warehouse Addition.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The City of Santa Fe Mary Esther Gonzales additions will accommodate all constituents using the facility.

**Impact on Proposed Service Level:**

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$612,980.00**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$612,980.00**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	ALTSS GRANT	\$434,880.00		\$434,880.00
2016-17	ALTSS GRANT	\$178,100.00		\$178,100.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$612,980.00</b>		<b>\$612,980.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$612,980.00**

Unfunded Cost Amount

**\$ 0**

Requested 5-Year Budget Estimate:

**\$612,980.00**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		\$434,880.00	50%
2016-17		\$178,100.00	0%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$612,980.00</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs	\$10,000.00		
Maintenance Costs	\$10,000.00		
Other (specify):			
<b>TOTAL:</b>	<b>\$20,000.00</b>		

Estimated Additional Annual Revenue Generated by Project:

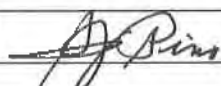
Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date


 Department Director (Required):  Isaac J. Pino, P.E.  4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

Date Submitted: April 20, 2016

**1. Project Details**

Project Title: Fort Marcy Pressure Reducing Valve (PRV) Back Flow Device

Subproject Title: Domestic Water Supply for the Whole Building

Ongoing ☐ New ☒ Start Date: July 1, 2016 Completion Date: June 30, 2017

Estimated Cost: \$60,000 Funding Sources: CIP Funding Year(s): 2016-2017

Dept./Division: Public Works/Facilities Project Business Unit: 32719

Functional Category:

B-Buildings & Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

The buildings water supply is in poor condition- contaminated with rust particles. The current valves are original and rusty. Due to the conditions they cannot be worked on without breaking them. If broken, they will need immediate replacement

Prepared By (Name): Robert Montoya Phone Extension: 5933

**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

an 8 inch pressure relieving valve (PRV) as well as a back flow device and the piping will need to be removed and replaced.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Clean water supply to building

**Impact on Proposed Service Level:**

Minimum Maintenance service needed

3.

### Project Funding Source Estimate

Total Project Funding:

\$60,000

Needed Funding

\$60,000

Requested 5-Year Budget Estimate:

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	\$60,000		\$60,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>	CIP	\$60,000		\$60,000

### Project Cost Estimate

Total Project Cost:

\$60,000

Unfunded Cost Amount

\$60,000

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$60,000	0%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		\$60,000	0%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:


Project will not generate revenue. it is part of the building that needs replacement

**5. Project Authorization**

Signature

Printed Name

Date

8 Department Director (Required):  Isaac J. Pino 4.21.14

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 20, 2016Project Title: Genoveva Chavez Community Center HVAC Unit ReplacementSubproject Title: Replacement units needed - 3 in gym, 1 in racquetball, 1 in fitness, 1 in aerobics, 1 in locker roomsOngoing ☐ New ☒ Start Date: July 1, 2016 Completion Date: December 15, 2016Estimated Cost: \$340,000 Funding Sources: CIP Funding Year(s): 2016/2017Dept./Division: Public Works/Facilities Project Business Unit: 52722

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

The current units are rusted out. Pieces of rust are being sucked into the units and pushed into the clean air inside the building. Pumps and squirrel cages have broken off of the housing. can no longer repair

Prepared By (Name): Robert Montoya Phone Extension: 5933**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

An engineer will have to be hired to design the types, and sizes of units. Current units will have to be removed and the new units will have to be installed. Possible roof and duct replacement for the new unit placement

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Units that work properly. Healthier air quality. Less staff hours to maintain/fix units. Safety to staff

**Impact on Proposed Service Level:**

the current units require daily services and maintenance just to keep them running. With new units the service and maintenance will be cut down to 2-3 times annually

3.

### Project Funding Source Estimate

Total Project Funding:

\$0

Needed Funding

\$340,000

Requested 5-Year Budget Estimate:

\$340,000

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	\$340,000		\$340,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>	CIP	\$340,000		\$340,000

### Project Cost Estimate

Total Project Cost:

\$340,000

Unfunded Cost Amount

\$340,000

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$34,000	\$306,000	0%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$34,000	\$306,000	0%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)		\$9,360	\$9,360
Energy/Utilities Costs			
Maintenance Costs		\$5,000	\$5,000
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

**\$14,360**

Explanation and Description of Additional Revenue Generated:

\$5,000 in annual paint, pumps, and pad replacement. New units will not require pads  
 (500 current annual worker hours - 32 projected annual worker hours) x \$20 average salary hours  
 = \$9,360 annual salary savings

**5. Project Authorization**

*[Handwritten mark]*

Signature

Printed Name

Date

Department Director (Required):

*[Handwritten Signature: Isaac J. Pino]*

Isaac J. Pino

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 20, 2016Project Title: Genoveva Chavez Community Center Dectron Unit ReplacementSubproject Title: Therapy Pool Dectron UnitOngoing ☐ New ☒ Start Date: July 1, 2016 Completion Date: June 30, 2017Estimated Cost: \$100,000 Funding Sources: CIP Funding Year(s): 2016/2017Dept./Division: Public Works/Facilities Project Business Unit: 52722

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Dectron unit is malfunctioning, and is only operating in fan only mode. The unit should control the temperature and humidity of the pool area. The unit also has a refrigerant leak which is damaging the interior of the unit.

Prepared By (Name): Robert Montoya Phone Extension: 5933**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Remove and replace existing Dectron unit with new

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

the therapy pool will be running with proper temperature and humidity. Maintenance will be reduced to replacing filters, belts, and greasing the bearings.

**Impact on Proposed Service Level:**

The new units will run efficient, be low maintenance, have better air quality and comfort

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$100,000**

Needed Funding

**\$100,000**

Requested 5-Year Budget Estimate:

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP	\$100,000		\$100,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$100,000		\$100,000

**Project Cost Estimate**

Total Project Cost:

**\$100,000**

Unfunded Cost Amount

**\$100,000**

Requested 5-Year Budget Estimate:

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$10,000	\$90,000	0%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$10,000	\$90,000	0%

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)		\$1680	\$1680
Energy/Utilities Costs			
Maintenance Costs		\$700	\$700
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

**\$2380**

Explanation and Description of Additional Revenue Generated:


(100 current annual worker hours- 16 projected annual worker hours) x \$20 average salary hours  
=\$1680 annual salary savings

#### 5. Project Authorization

Signature

Printed Name

Date


 Department Director (Required): Isaac J. Pino

Isaac J. Pino

4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Capital repairs to Mechanical Equipment at GCCCSubproject Title: The 2014 CIP Bond approved 1,989,000 for this work, the remaining funds for replacement is 137,902Ongoing ☒ New ☐ Start Date: 2015 Completion Date: December 2016Estimated Cost: \_\_\_\_\_ Funding Sources: CIP Funding Year(s): 2016/2017Dept./Division: Public Works/Facilities Project Business Unit: 52722

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The funds will be used for capital projects to purchase equipment as the equipment fails.

Prepared By (Name): David Pfeifer Phone Extension: 5932**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

Replacement of Pumps, Mechanical Equipment, roof repairs as described in the 2014 Bond Sale.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

New equipment will have less maintenance and use less energy.

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

137,902.00

Needed Funding

137,902.00

Requested 5-Year Budget Estimate:

137,902.00

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP	1,989,000		1,989,000
2016-17	CIP	137,902		137,902
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		137,902		137,902

### Project Cost Estimate

Total Project Cost:

137,902

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

137,902

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	85,000	1,506,957	
2016-17	10,000	127,902	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	10,000	127,902	137,902

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

8

Department Director (Required):



Isaac J. Pino, P. E.

4/21/16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/13/2016Project Title: Fire Station # 6 – Remodel & Expansion

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: FY16/17 Completion Date: FY 16/17Estimated Cost: \$250,000.00 Funding Sources: GRB Funding Year(s): FY 16-17Dept./Division: Fire Department Project Business Unit: not assigned

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Community Safety: The improved facility will help provide emergency support to the annexation area. Community Health: It will help logistically provide care to the area. Economic Sustainability: The upgrade to the facility will bring in revenue that will help pay for annual costs and the costs of the construction. Asset Renewal: An upgrade to the current facility would increase the value of the asset and make it a viable department resource.

Prepared By (Name): Jan Snyder Phone Extension: 3121**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1** (High) **2** (Medium) **3** (Low)

Project Description:

Remodel and expansion of Fire Station #6.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The upgrade to the structure would help provide fire and emergency medical services to the annexation area. Currently the Station is unmanned and considered a "sub-station". The renovation and expansion will make it possible to staff FD personnel at this location and support emergency operations in annexation area of the City.

**Impact on Proposed Service Level:**

The current facility located at 1030 W. Alameda is aging and antiquated for the department's needs. The project will provide new and improved space for operational personnel as well as administrative staff.

It will help provide adequate fire and emergency medical services within the national time standards and within the Department's performance measurement criteria.

**3. Project Cost Estimate**

Total Project Cost:

\$ 250,000.00

Unfunded Amount

\$ 250,000.00

Requested 5-Year Budget Estimate:

\$ 250,000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$50,000.00	\$200,000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$50,000.00</b>	<b>\$200,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	\$
Energy/Utilities Costs	\$	\$	\$
Maintenance Costs	\$	\$	\$
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Estimated Additional Annual Revenue Generated by Project:

\$40,000.00

## Explanation and Description of Additional Revenue Generated:

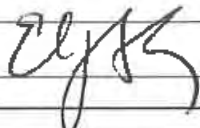
Per the New Mexico State Fire Marshals Fire Protection Fund – Article 53, the change in the building would increase our annual Fire Protection Funds amount by \$40,000.00.

## 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):		Erik J Litzenberg	4-13-17
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## Finance Department/ City Manager Use Only

Budget Officer:			
Finance Director:			
City Manager:			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

## Functional Category Reference Chart:

Type	Code	Description
Governmental	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
Utility	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water



**HEI, Inc.**  
**P.O. Box 31310**  
**Albuquerque, NM 87190-1310**  
**(505) 880-1819 Fax (505) 837-1516**

**April 20, 2016**

**City of Santa Fe  
 IT Department**

**Project: Main Library  
 Proposal #D16206**

**Horizontal Cabling 2<sup>nd</sup> floor**

- **Install 163 category 6 lines as per drawing terminating all in basement MDF**
  - **Install access panels where needed for pathway**
  - **Install j-hook system above ceiling as needed**
  - **Install surface molding as needed to protect the cables**
- **Install new 210 rack mount blocks in new cabinet with horizontal managers between each**
- **Provide 163 10' and 163 210 to RJ45 patch cords for network connections**
- **Install 8 access panels in ceiling for cable paths for both basement and 1<sup>st</sup> floor**
- **Install four floor boxes**

**Labor \$25,080.00**

**Material \$36,066.00**

**Tax Labor only \$2,053.43**

**Total \$63,199.43**

**Please feel free to contact me if you have any questions regarding this proposal.**

**Sincerely,**

**Debbie Lisotto  
 Department Manager**



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: April 21, 2016Project Title: Main Library Re-wire second floor

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 2016-17 Completion Date: 2017Estimated Cost: \$64,000.00 Funding Sources: CIP Funding Year(s): 2016-17Dept./Division: Main Library/Community Services Project Business Unit: TBD

Functional Category:

Governmental										Utility		
A	D	H	B	<del>X</del>	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Community Health- ability to learn critical thinking skills and intellectual acumen; Economic Sustainability- enable community members to learn new skills bridging the digital divide; AMERESCO- A place where individuals gather to explore, interact, and imagine and learn new skills.

Prepared By (Name): Bae Smith Phone Extension: 6803**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)****Project Description:**

The re-wire of the second floor of the Library will enable the Library to provide 21<sup>st</sup> century library services and innovations through digital resources for the community of Santa Fe. The Library acts as a community builder, as a community center for diverse population, center for the arts, and a place for youth and adults to congregate and learn new skills

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Learning Labs are innovative spaces that can prepare citizens to meet the challenges of a complex global world. Labs follow the principal of connected learning -learning that is interest-driven, socially relevant, and aimed at expanding or economic opportunity. We hope to engage the youth of the Santa Fe community to learn new skills.

**Impact on Proposed Service Level:**

Learning Labs are places where youth of diverse backgrounds can connect with one another and with adult mentors to explore topics of personal interest and relevance. They provide access to new media, with a mix of digital and traditional tools. Learning Labs can provide new contexts for youth to build skills and gain knowledge that connect them to future opportunities.

**3. Project Cost Estimate**

Total Project Cost:

\$ 64,000.00

Unfunded Amount

\$64,000.000

Requested 5-Year Budget Estimate:

\$ 64, 000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$ 63,199.83	%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$ 0	\$	
Energy/Utilities Costs	\$ 0	\$	
Maintenance Costs	\$ 0	\$	
Other (specify):	\$ 0	\$	
<b>TOTAL:</b>	<b>\$ 0</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$ none

Explanation and Description of Additional Revenue Generated:

--

### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*[Signature]*

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### Finance Department/ City Manager Use Only

Budget Officer:

Finance Director:

City Manager:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
Governmental	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
Utility	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/21/2016Project Title: MAIN LIBRARY FLOORINGSubproject Title: SECOND FLOOR GALLERYOngoing ☐ New ☒ Start Date: FY16/17 Completion Date: FY16/17Estimated Cost: \$25,154.00 Funding Sources: Friends of the SF Public Library Funding Year(s): 16/17Dept./Division: PUBLIC WORKS/FACILITIES Project Business Unit: TBD/32128/32718

Functional Category:

B-Buildings &amp; Facilities

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Community Safety: No direct benefit to community safety.  
 Community Health: No direct benefit to community health.  
 Economic Sustainability: Project will allow for ease of expanded services and use of the Main Library.  
 Ameresco: The carpet is in moderate need of replacement.

Prepared By (Name): Jason M. Kluck Phone Extension: 5937**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐**Project Description:**

Replace carpet flooring in second floor gallery area and in the adjacent community room, children's room, conference room and stairs as budget allows.  
 \$10,000 - Friends of the Santa Fe Main Library  
 \$12,167.00 - 32128.572500, EXP Library Remodeling, Remodeling & Replacement  
 \$2,987.00 - 32718.572500.0112900 - EXP Main Library

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Project will allow for better use of the Gallery space and associated spaces for exhibits, etc.

**Impact on Proposed Service Level:**

Associated ongoing maintenance of facility.

3.

### Project Funding Source Estimate

Total Project Funding:

\$0.00

Needed Funding

\$25,154.00

Requested 5-Year Budget Estimate:

\$25,154.00

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	Private/CIP Bond	\$25,154.00		\$25,154.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$25,154.00		\$25,154.00

### Project Cost Estimate

Total Project Cost:

\$25,154.00

Unfunded Cost Amount

\$25,154.00

Requested 5-Year Budget Estimate:

\$25,154.00

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$0.00	\$25,154.00	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$0.00	\$25,154.00	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			<b>negligible</b>

Estimated Additional Annual Revenue Generated by Project:

N/A

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

*[Signature]*

Department Director (Required):

*[Signature]*

Isaac J. Pino

04/21/2016

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Solid Waste Lighting Lighting

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 3/16Completion Date: 6/16Estimated Cost: 60,000Funding Sources: CIPFunding Year(s): 2012Dept./Division: PW/FacilitiesProject Business Unit: 32125

Functional Category:

O/M-Operations &amp; Maintenance

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Worker safety

Prepared By (Name): Martin GabaldonPhone Extension: 5935**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐2 (Medium) ☒3 (Low) ☐

Project Description:

Replace/upgrade area lighting to Hazard Area Lighting, replace garage doors as required.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

To benefit worker safety.

**Impact on Proposed Service Level:**

None

3.

### Project Funding Source Estimate

Total Project Funding:

50,000

Needed Funding

10,000

Requested 5-Year Budget Estimate:

### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP	30,000		
2016-17	CIP	30,000		60,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

60,000

Unfunded Cost Amount

10,000

Requested 5-Year Budget Estimate:

### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		30,000	
2016-17		30,000	6/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		60,000	6/16

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			0
Energy/Utilities Costs			0
Maintenance Costs			0
Other (specify):			
<b>TOTAL:</b>			0

Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

none


**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Pino

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/16Project Title: Bicentennial PoolSubproject Title: Replacement of Elephant Spray StrucuteOngoing ☐ New ☒ Start Date: 06/01/2016 Completion Date: 08/31/2016Estimated Cost: \$20,000.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation/Recreation Project Business Unit: 32719

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	<b>P</b>	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

*Briefly describe the alignment with each priority ranking:*

The project is slated to replace a water feature at the BC pool, that is over 20 years old. With the new water feature, it will include water savings at this will be an updated piece of equipment. The project was slated as part of the 2008 Park Bond, but was never completed

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

See priority rating.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The present water feature is no longer functional and we need to replace it with a update, working feature.

**Impact on Proposed Service Level:**

Standard maintenance of improvement scope.

**3. Project Cost Estimate**

Total Project Cost:

\$20,000.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$20,000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$20,000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$20,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

None.

### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director (Required):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Resurfacing Tennis Courts at Herb Martinez Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 09/15/2016 Completion Date: 12/15/2016Estimated Cost: \$7,200.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 32723

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	<b>P</b>	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Safe court play.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

Resurface cracking tennis courts.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Safe tennis courts.

**Impact on Proposed Service Level:**

Park Improvements.

**3. Project Cost Estimate**

Total Project Cost:

\$7,200.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$7,200.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$7200.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$7200.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Fort Marcy Park Bridge Replacement

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 05/26/2016 Completion Date: 06/01/2017Estimated Cost: \$600,000.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016-2017Dept./Division: Parks and Recreation Project Business Unit: 32738

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

The safety of the bridges is the number 1 priority of this project. Due to the amount of people that use these bridges for spectator purposes, we need to replace these outdated structures.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

**Project Description:**

There are three pedestrian bridges located at the Ft. Marcy Park. These bridges are highly used, especially during the Zozobra event. The Center bridge, which is now closed, is no longer safe for the public. During the Zozobra events, a large number of people use this as a spectator area.

We are planning to replace the center bridge with concrete, as well as the possibility of replacing the other two bridges with concrete.



**Project Benefit** (problem addressed, stakeholders affected, etc.):

The safety of the spectators and pedestrians within the park.

**Impact on Proposed Service Level:**

Must be done to ensure safety.

**3. Project Cost Estimate**

Total Project Cost:

\$600,000.00

Unfunded Amount

\$

Requested 5-Year Budget Estimate:

\$600,000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$50,000.00	\$100,000.00	25%
FY 2016-17	\$	\$450,000.00	75%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$50,000.00</b>	<b>\$550,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Purchase and install Security Lighting at Calle Lorca ParkSubproject Title: Near Playground StructureOngoing ☐ New ☒ Start Date: 08/01/2016 Completion Date: 11/25/2016Estimated Cost: \$7,100.00 Funding Sources: 2008 Parks Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: TBD  
43006

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Energy efficient lighting for the safety of the park attendees using the playground.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High) 2 (Medium) 3 (Low)

Project Description:

Purchase and install security lighting in the park so that the public can use the playground in the evenings.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Lighting for evening use of the playground.

**Impact on Proposed Service Level:**

Energy savings and safety.

**3. Project Cost Estimate**

Total Project Cost:

\$7,100.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$7,100.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$7,100.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$7,100.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

#### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Replace Basketball Court at John Griego Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 08/01/2016 Completion Date: 11/15/2016Estimated Cost: \$46,000.00 Funding Sources: 2008 Parks Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 43024

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	<b>P</b>	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Replacement of present basketball court to make safer for patrons.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High) 2 (Medium) 3 (Low)

**Project Description:**

Present basketball court is cracked and unsafe for citizen use. We plan to tear up the existing court and replace with a brand new basketball court with lines.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Replacement of out-of-date and unsafe surface.

**Impact on Proposed Service Level:**

Safety.

**3. Project Cost Estimate**

Total Project Cost:

\$40,000.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$40,000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$40,000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$40,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Landscaping Improvements to Mark Brandt Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 08/15/2016 Completion Date: 10/30/2016Estimated Cost: \$12,200.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 423032

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Improved drainage and ecosystem.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

**Project Description:**

Extend drainage pipe for better drainage of park. Add trees to ensure improved ecosystem and for beautification.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improved drainage and ecosystem.

**Impact on Proposed Service Level:**

Park Improvements.

**3. Project Cost Estimate**

Total Project Cost:

\$12,200.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$12,200.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$12,200.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$12,200.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Landscaping Improvements to Monica Lucero Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 08/15/2016 Completion Date: 10/30/2016Estimated Cost: \$6000.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 423034

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	<b>P</b>	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Improve ecosystem and security of park.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

**Project Description:**

Install post &amp; cable around park to better show borders. Plant additional trees to park.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improved ecosystem.

**Impact on Proposed Service Level:**

Park Improvements.

**3. Project Cost Estimate**

Total Project Cost:

\$6000.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$6000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$6000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$6000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Install Sidewalks and Replace Basketball Court at Young Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 09/15/2016 Completion Date: 12/15/2016Estimated Cost: \$72,000.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 423053

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	<b>P</b>	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Pedestrian access and safety.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

Install sidewalks to active park. Replace Basketball Court.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Sidewalks and a new basketball court for park users.

**Impact on Proposed Service Level:**

Park Improvements.

**3. Project Cost Estimate**

Total Project Cost:

\$72,000.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$72,000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$72,000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$72,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0



Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Purchase and Install Shade Structure to Villa Caballero Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 08/15/2016 Completion Date: 10/30/2016Estimated Cost: \$5000.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 423051

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

*Strongly Disagree**Strongly Agree*

Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Provide protection from the sun.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

Purchase and install shade structure in park.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Sun protection.

**Impact on Proposed Service Level:**

Park Improvements.

**3. Project Cost Estimate**

Total Project Cost:

\$5000.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$5000.00

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$5000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$5000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

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### 5. Project Authorization

**Signature**

**Printed Name**

**Date**

Department Director ( <i>Required</i> ):		Rob Carter	04/22/2016
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### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
<b>Finance Director:</b>			
<b>City Manager:</b>			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

### Functional Category Reference Chart:

Type	Code	Description
<b>Governmental</b>	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
<b>Utility</b>	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/21/2016Project Title: FT. MARCY COMPLEX BUILDINGSubproject Title: ENTRY DOOR REMODELINGOngoing ☐ New ☒ Start Date: FY16/17Completion Date: FY16/17Estimated Cost: \$9,000.00 or \$26,000.00\* Funding Sources: TBDFunding Year(s): 16/17Dept./Division: PUBLIC WORKS/FACILITIESProject Business Unit: TBD

Functional Category:

**P-Parks & Recreation****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: No direct benefit to community safety.  
 Community Health: No direct benefit to community health. Automatic doors will increase functionality of facility, increasing possibility for health benefits to citizens.  
 Economic Sustainability: Will increase long term viability of the facility.  
 Ameresco: This remodeling will increase efficiency of the facility and will be complimentary to the function of the 2015 Entry Remodeling.

Prepared By (Name): Jason M. KluckPhone Extension: 5937**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐2 (Medium) ☒3 (Low) ☐

Project Description:

Remodel the two existing double doors at the new entry with automatic sliding doors for \$26,000.00\* OR retrofit the existing doors with ADA accessible operators for \$9,000.00. The sliding doors are a more long-term solution, as the existing doors are light duty and prone to failure under high use.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

This remodeling will increase the ease of use and access at the entryway.

**Impact on Proposed Service Level:**

Associated ongoing maintenance of facility.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$0.00**

Needed Funding

**\$26,000.00**

Requested 5-Year Budget Estimate:

**\$26,000.00**

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP BOND	\$26,000.00		\$26,000.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$26,000.00</b>		<b>\$26,000.00</b>

### Project Cost Estimate

Total Project Cost:

**\$26,000.00**

Unfunded Cost Amount

**\$26,000.00**

Requested 5-Year Budget Estimate:

**\$26,000.00**

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$26,000.00	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$26,000.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			<b>negligible</b>

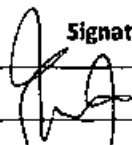
Estimated Additional Annual Revenue Generated by Project:

N/A

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
 Department Director (Required):		Robert Carter	04/21/2016

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/20/16Project Title: Patrick Smith Park Irrigation replacement

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 5/16Completion Date: 10/16Estimated Cost: 79,800Funding Sources: Parks BondFunding Year(s): 2014Dept./Division: PW/FacilitiesProject Business Unit: 423038

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Irrigation system replacement as per 2012 G.O. Bond. Due to park falling into disrepair, turf rehabilitation now required.

Prepared By (Name): Martin GabaldonPhone Extension: 5935**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Replace irrigation system, repair/rehabilitate turf area, proposed security cameras.

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

Will restore park presence.

**Impact on Proposed Service Level:**

REGULAR maintenance & water usage REQUIRED !

3.

### Project Funding Source Estimate

Total Project Funding:

79,800

Needed Funding

Requested 5-Year Budget Estimate:

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	G.O. Bond	62,900		62,900
2016-17	G.O. Bond	16,900		16,900
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		79,800		79,800

### Project Cost Estimate

Total Project Cost:

79,800

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		62,900	
2016-17		16,900	10/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		79,800	10/16

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
<b>TOTAL:</b>			22,500

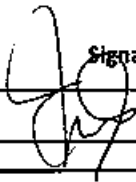
Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

None

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Rob Carter	4/22/16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Genoveva Chaves Skate Park

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 5/16Completion Date: 5/17Estimated Cost: 515,000 Funding Sources: Parks Bond Funding Year(s): 2012Dept./Division: PW/Facilities Project Business Unit: 423064

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

New Community Skate Park as per 2012 G.O. Bond. New attraction to GCCC.

Prepared By (Name): Martin Gabaldon Phone Extension: 5935**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

New Community Skate Park as per 2012 G.O. Bond.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Provide a new attraction and interest to the community center.

**Impact on Proposed Service Level:**

REGULAR maintenance to the skate features and surroundings, plus any sustainable landscape proposed in the development.

3.

### Project Funding Source Estimate

Total Project Funding:

515,000

Needed Funding

Requested 5-Year Budget Estimate:

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	G.O. Bond	150,000		150,000
2016-17	G.O. Bond	365,000		365,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

515,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		150,000	
2016-17		365,000	5/17
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		515,000	5/17

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
<b>TOTAL:</b>			<b>22,500</b>

Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

Potential to provide revenues, dependent on outcome of design and community and COSF input and approvals.

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Bob Carter	4/12/16

**Finance Department/ City Manager Use Only**

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/20/16Project Title: Las Acequias Park

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 5/16Completion Date: 8/16Estimated Cost: 155,000Funding Sources: Parks BondFunding Year(s): 2012Dept./Division: PW/FacilitiesProject Business Unit: 423027

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Park improvements as per 2012 G.O. Bond.

Prepared By (Name): Martin GabaldonPhone Extension: 5935**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

BAR reallocation for park improvements as per 2012 G.O. Bond. (Upgrade playground, Solar Lighting, replace existing dilapidated pathway, picnic tables)

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Reallocation from Las Acequias IV to Las Acequias III as per ENN. To benefit existing park -vs- creating another.

**Impact on Proposed Service Level:**

REGULAR maintenance required.

3.

### Project Funding Source Estimate

Total Project Funding:

155,000

Needed Funding

Requested 5-Year Budget Estimate:

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	G.O. Bond	155,000		155,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

155,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		155,000	9/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		155,000	9/16

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
<b>TOTAL:</b>			<b>22,500</b>

Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

none

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Rob Carter	4/22/16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/21/2016Project Title: CIP #523A / NM CAP #14-L-2004 MRC SOCCER VALLEYSubproject Title: IMPROVEMENTS & EXPANSIONOngoing ☒ New ☐ Start Date: 03/10/2015 Completion Date: 06/30/2020Estimated Cost: \$17,101,000.00 Funding Sources: EXP-MRC-CIP DESIGN & CONSTRUCTION Funding Year(s): 15/16-19/20Dept./Division: PUBLIC WORKS/FACILITIES Project Business Unit: 52611.572960

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Community Safety: Field remodeling will help ensure player safety.  
 Community Health: Encourages outdoor activity and exercise.  
 Economic Sustainability: New and remodeled fields will promote league expansion, increase ability to generate income from use and improve ability to more easily maintain the development.  
 AMERESCO: Renovation and expansion are necessary to meet current and future needs on the Soccer Community.

Prepared By (Name): Jason M. Kluck Phone Extension: 5937**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Under the 51st NM Legislature, 2nd Session of 2014, House Bill 55, The House Taxation and Revenue Committee, Legislative Council Service has appropriated Severance Tax Bond funding in the amount of \$225,000.00 under Capital Outlay Projects, to plan, design, construct, equip, furnish, renovate and expand the soccer fields and facilities at the Municipal Recreation Complex in Santa Fe. Santa Fe County provided an additional \$5,000.00 that has funded design. An additional \$227,700.00 and \$50,000.00 in funding has been approved by the State and will be available pending approval by the Governing Body in April of 2016 & September of 2016 respectively.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Provide improvements and expansion of Soccer Fields and associated amenities at the Municipal Recreation Complex.

**Impact on Proposed Service Level:**

Standard maintenance of improvement scope.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$507,700.00**

Needed Funding

**\$16,593,300.00**

Requested 5-Year Budget Estimate:

**\$16,965,869.00**

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	NM STATE GRANT/SF COUNTY MOU	\$230,000.00		\$230,000.00
2016-17	NM STATE GRANT	\$277,700.00		\$277,700.00
2017-18	NM STATE GRANT/GO BOND/TBD	\$897,900.00		\$897,900.00
2018-19	GO BOND/TBD	\$9,635,400.00		\$9,635,400.00
2019-20	GO BOND/TBD	\$6,060,000.00		\$6,060,000.00
2020-21				
<b>TOTALS:</b>		<b>\$17,101,000.00</b>		<b>\$17,101,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$17,101,000.00**

Unfunded Cost Amount

**\$16,593,300.00**

Requested 5-Year Budget Estimate:

**\$16,965,869.00**

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$135,131.00		
2016-17	\$94,869.00	\$227,700.00	2%
2017-18	\$897,900.00	\$50,000.00	9%
2018-19	\$95,400.00	\$9,540,000.00	57%
2019-20	\$60,000.00	\$6,000,000.00	100%
2020-21			
<b>TOTALS:</b>	<b>\$1,148,169.00</b>	<b>\$15,817,700.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$80,000.00		\$80,000.00
Energy/Utilities Costs	\$85,000.00		\$85,000.00
Maintenance Costs	\$115,000.00		\$115,000.00
Other (specify):	Maintenance efficiencies	(\$50,000.00)	(\$50,000.00)
<b>TOTAL:</b>	<b>\$280,000.00</b>		<b>\$230,000.00</b>

Estimated Additional Annual Revenue Generated by Project:

**\$50,000.00**

Explanation and Description of Additional Revenue Generated:

Upgrades to existing infrastructure and quality of life improvements. Marginal exclusive revenue anticipated immediately. Once facility is at full build-out, special events and tournaments could generate \$50K-100K or more annually.

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Robert Carter	04/21/2016

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/2016Project Title: PRIORITY 1 LANDSCAPE IMPROVEMENTS TO ROW AND MEDIANS

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: July 1<sup>ST</sup>, 2016 Completion Date: June 30<sup>th</sup>, 2021Estimated Cost: \$5,487,385 Funding Sources: Unknown Funding Year(s): 2016-2021Dept./Division: PARKS AND RECREATION / PARKS DIVISION Project Business Unit: Unknown

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Present plantings have escaped cultivation and may indicate that wrong plants in the wrong place. Design with traffic as singular criteria will increase driver visibility and remove some distractions, increasing Community Safety. Capturing Rainwater run-off and polishing with soil percolation results in a healthier community. Gateways to the City grab visitors and Citizens. alike and lead them to commercial centers. Aged infrastructure will require more and more un-sustainable

Prepared By (Name): Richard C. Thompson, Parks Division Director Phone Extension: 2105

**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**

2 (Medium)

3(Low)

**Project Description:**

Division seeks funding for intensive landscape improvements to medians and rights of ways on specific thoroughfares that serve as entryways into the City; or, provide direct access and connectivity to the City's vast array of artistic, cultural, commercial and educational venues. Examples of such entryways would be St Francis (US HWY 84/285); Cerrillos Road (NM 14) or Old Pecos Trail (NM 466). Examples of direct access would include St. Michaels, Guadalupe, Paseo de Peralta and Rufina. Capturing storm water run-off will reduce the burden on that infrastructure, and will reduce Division's potable water consumption. Creative design will allow passive capture (wicks and sponge) or active capture (reservoirs and pumps). Within the Integrated Pest Management model, cultural practices should supplant mechanical, biologic and chemical control strategies to realize greater savings at O&M.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Ever increasing demand, over a larger geographic area has created an un-sustainable model of inefficiency, with effectiveness approaching zero. Reversing this trend will allow the City Different to maintain our status as THE Tourism Destination of New Mexico.

**Explanation and Description of Additional Revenue Generated:**

As an operational Division, we do not realize recoverable revenue. However, we believe the City of Santa Fe, and all hospitality enterprises will realize a "bump" in revenue capture. Texas A&M College of Parks and Tourism has quantified this increase in import revenue.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Storm water polishing, aesthetic enhancement, tourism impact, employee safety, managed risk.

**Impact on Proposed Service Level:**

Beautification of Medians and Rights of Way will decrease O&M budget annually by 15%, for a cumulative reduction at 75% in year 6.

**3. Project Cost Estimate**

Total Project Cost:

\$5,487,385

Unfunded Amount

\$5,487,385

Requested 5-Year Budget Estimate:

\$5,487,385

Timing of Project Costs

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$0.00	\$0.00	0.00%
FY 2016-17	\$40,585	\$121,000	12%
FY 2017-18	\$20,000	\$1,301,450	24%
FY 2018-19	\$20,000	\$1,301,450	49%
FY 2019-20	\$20,000	\$1,321,450	74%
FY 2020-21	\$20,000	\$1,321,450	99%
<b>TOTALS:</b>	<b>\$120,585</b>	<b>\$5,366,800</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<u>Annual Operating Cost INCREASE</u>	<u>Annual Operating Cost SAVINGS</u>	<u>Net Cost Impact</u>
Salaries (new temp or FT staff)	\$42,000	\$180,000	\$138,000
Energy/Utilities Costs FUEL	\$	\$8,000	\$7,000
Maintenance Costs	\$22,000	\$80,000	\$58,000
Other (specify): BROKEN WINDSHIELDS	\$	\$20,000	\$20,000
<b>TOTAL:</b>	<b>\$64,000</b>	<b>\$288,000</b>	<b>\$223,000</b>

Estimated Additional Annual Revenue Generated by Project:

\$0.00

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):

Rob Carter

April 21, 2016

**Finance Department/ City Manager Use Only**

Budget Officer:

Finance Director:

City Manager:

Received Date (Budget):

System Post Date (GL date):

CIP-3

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/21/2016Project Title: FT. MARCY COMPLEX BUILDINGSubproject Title: FAMILY LOCKER ROOM REMODELINGOngoing ☐ New ☒ Start Date: FY16/17Completion Date: FY16/17Estimated Cost: \$75,000.00 Funding Sources: TBDFunding Year(s): 16/17Dept./Division: PUBLIC WORKS/FACILITIESProject Business Unit: TBD

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: Will increase safety for older children who are too old to use an opposite sex parent's locker room with them, but too young to be in a locker room alone.  
 Community Health: Will increase functionality of facility, increasing possibility for health benefits to citizens.  
 Economic Sustainability: Will increase long term viability of the facility.  
 Ameresco: This remodeling will increase efficiency of the facility and will be complimentary to the function of the 2015 Entry Remodeling.

Prepared By (Name): Jason M. KluckPhone Extension: 5937**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Retrofit the two existing Staff unisex toilet rooms into one ADA accessible, unisex family locker room.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The project will bring this facility into functional alignment with the other similar existing facilities in the City and will include ADA and unisex utility. It will increase safety for older children who are too old to use an opposite sex parent's locker room with them, but too young to be in a locker room alone.

**Impact on Proposed Service Level:**

Associated ongoing maintenance of facility.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$0.00**

Needed Funding

**\$75,000.00**

Requested 5-Year Budget Estimate:

**\$75,000.00****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	CIP BOND	\$75,000.00		\$75,000.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$75,000.00</b>		<b>\$75,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$75,000.00**

Unfunded Cost Amount

**\$75,000.00**

Requested 5-Year Budget Estimate:

**\$75,000.00****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$6,750.00	\$68,250.00	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$6,750.00</b>	<b>\$68,250.00</b>	



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			<b>negligible</b>

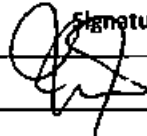
Estimated Additional Annual Revenue Generated by Project:

N/A

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	<u>Signature</u>	<u>Printed Name</u>	<u>Date</u>
Department Director (Required):		Robert Carter	04/21/2016

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/22/2016Project Title: Purchase and Install Drinking Fountain in East De Vargas Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/15/2016 Completion Date: 09/15/2016Estimated Cost: \$5,000.00 Funding Sources: 2008 Park Bond Funding Year(s): 2016Dept./Division: Parks and Recreation Project Business Unit: 12110

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Addition of water source for park users.

Prepared By (Name): Rob Carter Phone Extension: 2142**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

Purchase and install drinking fountain in the park.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Water source in park for park patrons.

**Impact on Proposed Service Level:**

Water.

**3. Project Cost Estimate**

Total Project Cost:

\$5,000.00

Unfunded Amount

\$0

Requested 5-Year Budget Estimate:

\$5,000.00

**Timing of Project Costs**

<u>Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
Actuals FY15-16	\$	\$	%
FY 2016-17	\$	\$5,000.00	100%
FY 2017-18	\$	\$	%
FY 2018-19	\$	\$	%
FY 2019-20	\$	\$	%
FY 2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$</b>	<b>\$5,000.00</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<u>Annual Operating Cost INCREASE</u>	<u>Annual Operating Cost SAVINGS</u>	<u>Net Cost Impact</u>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	


Estimated Additional Annual Revenue Generated by Project:

\$0

## Explanation and Description of Additional Revenue Generated:

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## 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Rob Carter	04/22/2016

## Finance Department/ City Manager Use Only

Budget Officer:			
Finance Director:			
City Manager:			

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

## Functional Category Reference Chart:

Type	Code	Description
Governmental	A	Airport
	D	Drainage
	H	Heavy Equipment
	B	Buildings & Facilities
	TE	Technology
	T	Transit
	O/M	Operations & Maintenance
	P	Parks & Recreation
	R	Roadways & Streets
	TR	Trails
Utility	ES	Environmental & Solid Waste Services
	WW	Waste Water
	W	Water

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Monica Lucero Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 8/16Completion Date: 10/16Estimated Cost: 55,000 Funding Sources: Parks Bond Funding Year(s): 2012Dept./Division: PW/Facilities Project Business Unit: 423034

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Park improvements as per 2012 G.O. Bond.

Prepared By (Name): Martin GabaldonPhone Extension: 5935**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐2 (Medium) ☒3 (Low) ☐

Project Description:

BAR reallocation to reduce scope for park improvements as per 2012 G.O. Bond. (Upgrade irrigation system, connective trail to Arroyo Chamiso trail)

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Reallocation from Las Acequias IV to Las Acequias III as per ENN. To benefit existing park -vs- creating another.

**Impact on Proposed Service Level:**

REGULAR maintenance required.

3.

**Project Funding Source Estimate**

Total Project Funding:

55,000

Needed Funding

Requested 5-Year Budget Estimate:

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	G.O. Bond	55,000		55,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

**Project Cost Estimate**

Total Project Cost:

55,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		55,000	10/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		55,000	10/16

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
<b>TOTAL:</b>			<b>22,500</b>

Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

none

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Rob Carter	4/22/16

**Finance Department/ City Manager Use Only**

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Arroyo Sonrisa Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 9/16Completion Date: 11/16Estimated Cost: 39,000 Funding Sources: Parks Bond Funding Year(s): 2012Dept./Division: PW/Facilities Project Business Unit: 423058

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

N/A

Prepared By (Name): Martin GabaldonPhone Extension: 5935**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐2 (Medium) ☒3 (Low) ☐

Project Description:

Landscape upgrades as per 2012 G.O. Bond.

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

Dilapidated park requiring upgrades.

**Impact on Proposed Service Level:**

REQUIRED regular ongoing maintenance.

3.

### Project Funding Source Estimate

Total Project Funding:

39,000

Needed Funding

Requested 5-Year Budget Estimate:

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	G.O. Bond	39,000		39,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

39,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		39,000	11/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		39,000	11/16

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			
Maintenance Costs			7,500
Other (specify):			
<b>TOTAL:</b>			15,000

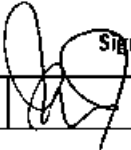
Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

none

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Rob Carter	4/22/16

**Finance Department/ City Manager Use Only**

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Las Resolana Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 8/16Completion Date: 10/16Estimated Cost: 120,000 Funding Sources: Parks Bond Funding Year(s): 2012Dept./Division: PW/Facilities Project Business Unit: 423058

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Public safety. Arroyo stabilization as per 2012 G.O. Bond.

Prepared By (Name): Martin GabaldonPhone Extension: 5935**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Arroyo stabilization as per 2012 G.O. Bond.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Arroyo stabilization/safety.

**Impact on Proposed Service Level:**

Arroyo stabilization would not require maintenance once established. Park and arroyo channel would require regular ongoing maintenance.

3.

### Project Funding Source Estimate

Total Project Funding:

120,000

Needed Funding

Requested 5-Year Budget Estimate:

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	G.O. Bond	120,000		120,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

120,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		120,000	10/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		120,000	10/16

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			7,500
Energy/Utilities Costs			7,500
Maintenance Costs			7,500
Other (specify):			
<b>TOTAL:</b>			<b>22,500</b>


Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

none

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Bob Coaker	4/22/16

**Finance Department/ City Manager Use Only**

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM****1. Project Details**Date Submitted: 4/21/2016Project Title: SWAN Park Phase 2 (CIP Project # 474C)

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 8/27/15 Completion Date: unknown-construction unfundedEstimated Cost: \$5,500,000 Funding Sources: 2014 CIP Bond Funding Year(s): 2016/2017Dept./Division: Public Works / Facilities Project Business Unit: 32814

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

Strongly Disagree

Strongly Agree

	1	2	3	4	5
Community Safety	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Community Health	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Economic Sustainability	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Briefly describe the alignment with each priority ranking:

Constructing the second phase of this new park will expand recreational opportunities for residents, improving the health of the community.

Prepared By (Name): Mary MacDonald Phone Extension: 5934**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

Design and construction of the middle portion of SWAN Park, based on the Master Plan, will include restrooms, tennis/pickle ball courts, horseshoe courts, an orchard, water play feature, shaded picnic tables area, drinking fountains, sanitary sewer system with lift station, potable water and electrical extensions, pedestrian paths, landscaping, a park maintenance shop and arroyo stabilization.

Expanding the existing western end of the Park will provide more recreational opportunities and areas for Tierra Contenta, other southwest Santa Fe residents, and constituents throughout the City.

## Impact on Proposed Service Level:

Construction of Phase 2 of SWAN Park will require one additional full time Parks Division staff member for maintenance.

3.

## Project Funding Source Estimate

Total Project Funding:

**\$5,700,000**

Needed Funding

**\$5,200,000**

Requested 5-Year Budget Estimate:

**\$5,685,000**

## Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	Bond	\$15,000	\$0	\$15,000
2016-17	Bond	\$403,000	\$0	\$403,000
2017-18	none	\$0	\$0	\$0
2018-19	unknown	5,282,000	\$0	\$5,282,000
2019-20	none	\$0	\$0	\$0
2020-21	none	\$0	\$0	\$0
<b>TOTALS:</b>		<b>\$5,700,000</b>	<b>\$0</b>	<b>\$5,700,000</b>

## Project Cost Estimate

Total Project Cost:

**\$5,700,000**

Unfunded Cost Amount

**\$5,200,000**

Requested 5-Year Budget Estimate:

**\$5,685,000**

## Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$15,000	\$0	0.26%
2016-17	\$403,000	\$0	7.04%
2017-18	\$0	\$0	\$0
2018-19	\$0	\$5,282,000	92.7%
2019-20	\$0	\$0	\$0
2020-21	\$0	\$0	\$0
<b>TOTALS:</b>	<b>\$418,000</b>	<b>\$5,282,000</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is<sup>167</sup> completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$89,000	\$0	\$89,000
Energy/Utilities Costs	\$24,000	\$0	\$24,000
Maintenance Costs	\$30,000	\$0	\$30,000
Other (specify):	\$5,500 (equipment, trucks, fuel)	\$0	\$5,500
<b>TOTAL:</b>	<b>\$148,500</b>	<b>\$0</b>	<b>\$148,500</b>

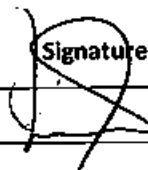
Estimated Additional Annual Revenue Generated by Project:

**\$20,000**

Explanation and Description of Additional Revenue Generated:

Special use permit charges for group events at the park plus income from contracts with companies /operators of the vending machines and food trucks.

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Robert Carter	4/21/16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/21/2016Project Title: CIP #408D Salvador Perez Park ImprovementsSubproject Title: Under the 2012 G.O. BondOngoing ☒ New ☐ Start Date: 11/11/2015 Completion Date: 06/30/2020Estimated Cost: \$6,750,000.00 Funding Sources: G.O. BOND Funding Year(s): 15/16-19/20Dept./Division: PUBLIC WORKS/FACILITIES Project Business Unit: 423046

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: Parking lot, playground and associated drainage remodeling will substantially increase the safety of those elements and the park and complex as a whole.  
 Community Health: Encourages outdoor activity and exercise at this popular regional park near many residences and businesses and closest to downtown.  
 Economic Sustainability: Promote league expansion, revitalize public recreation node off of main traffic corridor, improve ability to more easily maintain the park and increase opportunities to generate income from use.  
 AMERESCO: Renovation should be a priority to help the Park and complex continue to be a viable and dynamic community asset.

Prepared By (Name): Jason M. Kluck Phone Extension: 5937**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐**Project Description:**

Under the 2012 General Obligation Bond – Parks & Trails Implementation Plan, the amount of \$514,379.00 is allocated to improve the east parking lot, upgrade concessions & rest rooms, playground, irrigation and grass slope by the multi-use field in Santa Fe.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Provide improvements to existing park amenities under a comprehensive master plan.

**Impact on Proposed Service Level:**

Standard maintenance of improvement scope.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$514,379.00**

Needed Funding

**\$6,235,621.00**

Requested 5-Year Budget Estimate:

**\$6,718,922.00**

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	GO BOND	\$514,379.00		\$514,379.00
2016-17	GO BOND/TBD	\$0.00		\$0.00
2017-18	GO BOND/TBD	\$357,227.00		\$357,227.00
2018-19	GO BOND/TBD	\$878,394.00		\$800,000.00
2019-20	GO BOND/TBD	\$5,000,000.00		\$4,550,000.00
2020-21				
<b>TOTALS:</b>		<b>6,750,000.00</b>		<b>\$6,100,000.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$6,750,000.00**

Unfunded Cost Amount

**\$6,235,621.00**

Requested 5-Year Budget Estimate:

**\$6,718,922.00**

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$31,078.18		.5%
2016-17	\$90,527.82	\$392,773.00	8%
2017-18	\$0.00	\$357,227.00	13%
2018-19	\$78,394.00	\$800,000.00	26%
2019-20	\$450,000.00	\$4,550,000.00	100%
2020-21			
<b>TOTALS:</b>	<b>\$618,921.82</b>	<b>\$6,100,000.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$50,000.00		\$50,000.00
Energy/Utilities Costs	\$5000.00		\$5000.00
Maintenance Costs	\$25,000.00		\$25,000.00
Other (specify):			
<b>TOTAL:</b>	<b>\$80,000.00</b>		<b>\$80,000.00</b>


Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

Upgrades to existing infrastructure and quality of life improvements. No exclusive revenue anticipated.

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Robert Carter	04/21/2016

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

~~Duplicate~~

**CITY OF SANTA FE**

**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: 4/21/16

Project Title: Herb Martinez Park

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 10/16 Completion Date: 10/16

Estimated Cost: 5,000 Funding Sources: Parks Bond Funding Year(s): 2012

Dept./Division: PW/Facilities Project Business Unit: 423058

Functional Category:

P-Parks & Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

N/A

Prepared By (Name): Martin Gabaldon Phone Extension: 5935

**2. Project Description/Justification (attach additional documentation as necessary)**

Priority Level: 1 (High) ☐ 2 (Medium) ☐ 3 (Low) ☒

Project Description:

BAR reallocation for Court resurfacing/stripping. (2012 G.O. Bond)

**Project Benefit** (problem addressed, stakeholders affected, etc.):

N/A

**Impact on Proposed Service Level:**

N/A

3.

### Project Funding Source Estimate

Total Project Funding:

5,000

Needed Funding

Requested 5-Year Budget Estimate:

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	G.O. Bond	5,000		5,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

5,000

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		5,000	10/16
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		5,000	10/16

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			


Estimated Additional Annual Revenue Generated by Project:

0.00

Explanation and Description of Additional Revenue Generated:

none

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Rob Carter	4/22/16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: **4/18/16**Project Title: **CIP#421- Water History Park & Museum**Subproject Title: **Phase II Interior Renovation Project**Ongoing ☒ New ☐ Start Date: **April 18, 2016** Completion Date: **August 15, 2016**Estimated Cost: **\$309,386.00** Funding Sources: **NMDFA Grant/2012 GO Bond** Funding Year(s): **16/17**Dept./Division: **Public Works/Facilities** Project Business Unit: **423041**

Functional Category:

**P-Parks & Recreation****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>		<i>Strongly Agree</i>		
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: No significant impact  
 Community Health: No significant impact  
 Economic Sustainability: The project is due to the age of the historic building.  
 AMERESCO: No significant impact

Prepared By (Name): **LeAnn S. Valdez** Phone Extension: **5938****2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

The project renovation includes the rehabilitation of historic wood windows, natural hydraulic lime plasters and brick mortar repair, structural and general framing, wood flooring, paint and stain, wood ceiling, electrical, HVAC, wood doors and insulation of the historic Water History Museum building located at 1209 Canyon Road.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Project will benefit the Canyon Road Neighborhood Association and surrounding Neighborhood Associations.

**Impact on Proposed Service Level:**

Constituents will benefit for use of the museum.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$309,835.00**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$309,835.00**

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	NMDFA/2012 GO Bond	\$309,835.00		309,835.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$309,835.00</b>		<b>\$309,835.00</b>

**Project Cost Estimate**

Total Project Cost:

**\$309,835.00**

Unfunded Cost Amount

**\$ 0**

Requested 5-Year Budget Estimate:

**\$309,835.00**

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$8,394.27	\$301,440.73	5%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$8,394.27</b>	<b>\$301,440.73</b>	

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs	\$5,000.00		
Maintenance Costs	\$5,000.00		
Other (specify):			
<b>TOTAL:</b>	<b>\$10,000.00</b>		

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):

Robert P. Carter

4/21/16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM****1. Project Details**Date Submitted: 4/21/2016Project Title: Dancing Ground Phase II - Nava Ade South ParkSubproject Title: CIP Project # 440BOngoing ☐ New ☒ Start Date: 8/27/15 Completion Date: unknown-lacking sufficient fundingEstimated Cost: \$114,000 Funding Sources: 2012 GO Bond Funding Year(s): 2016/2017Dept./Division: Public Works / Facilities Project Business Unit: 423061

Functional Category:

P-Parks &amp; Recreation

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Designing and construction of this park will provide additional recreational opportunities for southside Santa Fe residents, and especially for residents of Nava Ade.

Prepared By (Name): Mary MacDonald Phone Extension: 5934**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☐ 3 (Low) ☒

Project Description:

Design and construction of a new 7 acre park in the Nava Ade subdivision. The Nava Ade Homeowners Association provided the City with a conceptual design that included all of the usual amenities in a regional park except for large sports fields. The 2012 GO Bond provided seed money for the initial design phase (\$54,605.00). An additional \$60,000 is required to award the design contract.

CIP-1

This new park would provide a larger recreational park for the residents of Nava Ade and is likely to attract visitors from adjacent areas in Santa Fe.

## Impact on Proposed Service Level:

Construction of this park will require a half time Park maintenance worker to properly maintain this park.

3.

## Project Funding Source Estimate

Total Project Funding:

**\$54,605**

Needed Funding

**\$2,099,395**

Requested 5-Year Budget Estimate:

**\$2,154,000**

## Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	Bond	\$0	\$0	\$0
2016-17	Bond	\$114,605	\$0	\$114,605
2017-18	none	\$0	\$0	\$0
2018-19	unknown	\$149,395	\$0	\$149,395
2019-20	none	\$1,890,000	\$0	\$1,890,000
2020-21	none	\$0	\$0	\$0
<b>TOTALS:</b>		<b>\$2,154,000</b>	<b>\$0</b>	<b>\$2,154,000</b>

## Project Cost Estimate

Total Project Cost:

**\$2,154,000**

Unfunded Cost Amount

**\$2,099,395**

Requested 5-Year Budget Estimate:

**\$2,154,000**

## Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	0%
2016-17	\$114,605	\$0	5.32%
2017-18	\$0	\$0	\$0
2018-19	\$149,395	\$0	12.26%
2019-20	\$0	\$1,890,000	82.42%
2020-21	\$0	\$0	\$0
<b>TOTALS:</b>	<b>\$264,000</b>	<b>\$1,890,000</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<b>Cost Type</b>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$44,500	\$0	\$44,500
Energy/Utilities Costs	\$15,000	\$0	\$15,000
Maintenance Costs	\$9,000	\$0	\$9,000
Other (specify):	\$5,000	\$0	\$5,000
<b>TOTAL:</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$73,500</b>

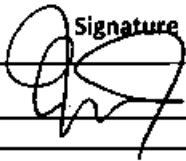
Estimated Additional Annual Revenue Generated by Project:

**\$4,000**

Explanation and Description of Additional Revenue Generated:

The outdoor shaded community space is likely to attract larger community events that will require park permits

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Robert Carter	4/24/16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/16Project Title: Drainage Maintenance ProjectsSubproject Title: Storm Water Drainage ProjectsOngoing ☐ New ☒ Start Date: 07/01/16 Completion Date: 06/30/17Estimated Cost: \$1,500,000 Funding Sources: CIP Funding Year(s): 2016-2017Dept./Division: Public Works / Streets & Drainage Project Business Unit: 22401

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Investment in road preservations results in improved access, reduced transport costs, and improved safety.

Prepared By (Name): David Catanach Phone Extension: 955-2402**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Planning, design, construction, regulation, improvement, repair, maintenance, and operation of facilities and programs relating to water, flood plains, flood control, grading, erosion, tree conservation, and sediment control.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Control erosion, slow down storm-water, and promote its absorption into the soil. In addition, the use of green infrastructure design and construction methods can capture more rainfall, boost aquifers, and promote a safe positive environment.

**Impact on Proposed Service Level:**

No impact anticipated.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1500000**

Needed Funding

**\$1500000**

Requested 5-Year Budget Estimate:

**\$7500000**

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP			
2016-17	CIP	1500000		1500000
2017-18	CIP	1500000		1500000
2018-19	CIP	1500000		1500000
2019-20	CIP	1500000		1500000
2020-21	CIP	1500000		1500000
<b>TOTALS:</b>		7500000		7500000

**Project Cost Estimate**

Total Project Cost:

**\$1500000**

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

**\$7500000**

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	4/1/16	7/1/16	6/30/17
2017-18	4/1/17	7/1/17	6/30/18
2018-19	4/1/18	7/1/18	6/30/19
2019-20	4/1/19	7/1/19	6/30/20
2020-21	4/1/20	7/1/20	6/30/21
<b>TOTALS:</b>			

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Additional Annual Revenue Generated by Project:

**\$0**

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac Pino

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/16Project Title: Cerrillos Road Reconstruction, Phase IICSubproject Title: CIP 810AOngoing ☒ New ☐ Start Date: 3/6/16Completion Date: 5/26/17Estimated Cost: \$11,940,504.14 Funding Sources: Fed/State/Local Funding Year(s): FY 2016/17Dept./Division: Public Works/EngineeringProject Business Unit: 32315,52305,52461

Functional Category:

R-Roadways & Streets**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>		<i>Strongly Agree</i>		
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

**Briefly describe the alignment with each priority ranking:**

The Cerrillos Road Reconstruction project, Phase IIC is in line with Community Safety by improving the existing drainage, lighting, signing, access management and signalized intersection. The Community Health is prioritized by implementing bike lanes and other multi-modal travel options to the community. This project, when completed will help with Economic Sustainability, by providing improved access to businesses by the travelling public, reducing overall delays making Cerrillos attractive to more users/customers. Asset Renewal/Replacement is met by improving the existing facility to reduce overall maintenance. Cerrillos Road is going to become a City street in the future and investing in this project prior to taking control of the road will reduce overall maintenance in the future, as well as increase mobility and safety for all users of the facility.

Prepared By (Name): David D. QuintanaPhone Extension: 6672**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐**Project Description:**

Reconstruction of Cerrillos Road from Camino Carlos Rey to Llano Street. The project will address capacity, multi-modal options (ped/bike), safety, access, drainage, lighting, utilities, signing and signals. The project will also include components for aesthetics.

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

The benefit of the Cerrillos Road Construction project is increased safety and mobility for all the users of the facility. It continues a long planned project for the Cerrillos Road Corridor from Airport Road to St. Frances Drive. It also will promote multi-modal transportation and promote economic activity by providing a safer, less congested area to navigate.

**Impact on Proposed Service Level:**

The impact to the service level of Cerrillos Road is quite significant. The improvements to drainage, safety and mobility will be realized immediately upon completion of the project.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$13,940,504.14**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$6,335,209.14**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	Federal/State/Local	\$13,940,504.14	\$1,276,402.94	\$13,940,504.14
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$13,940,504.14</b>		

**Project Cost Estimate**

Total Project Cost:

**\$13,940,504.14**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$6,335,209.14**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$2,000,000.00	\$5,605,295.00	54%
2016-17		\$6,335,209.14	46%
2017-18		0	
2018-19		0	
2019-20		0	
2020-21		0	
<b>TOTALS:</b>	<b>\$2,000,000.00</b>	<b>\$11,940,504.14</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0.00	\$0.00	\$0.00
Energy/Utilities Costs	\$0.00	\$0.00	\$0.00
Maintenance Costs	\$0.00	\$0.00	\$0.00
Other (specify):	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Piro	4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/16Project Title: Street Maintenance ProjectsSubproject Title: Unpaved Road PreservationOngoing ☐ New ☒ Start Date: 07/01/16Completion Date: 06/30/17Estimated Cost: \$150,000 Funding Sources: CIP Funding Year(s): 2016-2017Dept./Division: Public Works / Streets & Drainage Project Business Unit: 32325

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Investment in road preservations results in improved access, reduced transport costs, and improved safety.

Prepared By (Name): David CatanachPhone Extension: 955-2402**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Unpaved Street Preservation Maintenance

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

To prolong and preserve serviceability and reduce liability on existing infrastructure

**Impact on Proposed Service Level:**

No impact anticipated.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$150,000**

Needed Funding

**\$150,000**

Requested 5-Year Budget Estimate:

**\$1,070,000**

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP			
2016-17	CIP	150,000		150,000
2017-18	CIP	200,000		200,000
2018-19	CIP	220,000		220,000
2019-20	CIP	240,000		240,000
2020-21	CIP	260,000		260,000
<b>TOTALS:</b>		1,070,000		1,070,000

### Project Cost Estimate

Total Project Cost:

**\$150,000**

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

**\$1,070,000**

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	4/1/16	7/1/16	6/30/17
2017-18	4/1/17	7/1/17	6/30/18
2018-19	4/1/18	7/1/18	6/30/19
2019-20	4/1/19	7/1/19	6/30/20
2020-21	4/1/20	7/1/20	6/30/21
<b>TOTALS:</b>			

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>


Estimated Additional Annual Revenue Generated by Project:

**\$0**

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Isaac Pino	4.21.16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
Received Date (Budget): _____		System Post Date (GL date): _____	

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Agua Fria-South Meadows IntersectionSubproject Title: Intersection Improvements ~~Improvements~~Ongoing ☐ New ☒ Start Date: 2017 Completion Date: 2019Estimated Cost: \$1,400,000 Funding Sources: Leg. Funding Year(s): 17-19Dept./Division: Public Works/Engineering Project Business Unit: 32357

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Project will improve operation at intersection, improve safety and help to sustain existing and future development in the area.

Prepared By (Name): John Romero Phone Extension: X-6638**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

Design, Right-of-Way, and Construction of intersection improvements at the Agua Fria-South Meadows intersection.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Project will improve the operation of an intersection that currently operates at a failing Level of Service during the AM peak hour.

**Impact on Proposed Service Level:**

Project will improve service to public through more efficient traffic flow.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,400,000**

Needed Funding

**\$1,375,000**

Requested 5-Year Budget Estimate:

**\$1,400,000**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	NM Legislative	\$25,000		\$25,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$25,000		\$25,000

**Project Cost Estimate**

Total Project Cost:

**\$1,400,000**

Unfunded Cost Amount

**\$1,375,000**

Requested 5-Year Budget Estimate:

**\$1,400,000**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17			
2017-18	\$400,000		29%
2018-19		\$1,000,000	71%
2019-20			
2020-21			
<b>TOTALS:</b>	\$400,000	\$1,000,000	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$1,520	(\$1,520)
Maintenance Costs	\$0	\$1,040	(\$1,040)
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$2,560</b>	<b>(\$2,560)</b>

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

N/A

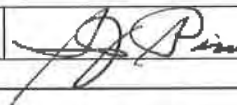
#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Pino

4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Cerrillos-Montezuma-Galisteo Intersection / IntersectionSubproject Title: Intersection ImprovementsOngoing ☐ New ☒ Start Date: 2015Completion Date: 2017Estimated Cost: \$322,000 Funding Sources: CIP Bond Funding Year(s): 15-17Dept./Division: Public Works/Engineering Project Business Unit: 32375

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Intersection improvements will make for a safer pedestrian crossing and well help to sustain surrounding businesses.

Prepared By (Name): John RomeroPhone Extension: X-6638**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Pedestrian crossing improvements at the Cerrillos-Montezuma-Galisteo intersection.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Project will improve pedestrian crossing at this intersection, especially those commuting between the State parking garage and the County Court House.

**Impact on Proposed Service Level:**

Will help to service community through safer pedestrian crossing.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$322,000**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$265,000**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP Bond	\$322,000		\$322,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$322,000</b>		<b>\$322,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$322,000**

Unfunded Cost Amount

**\$0**

Requested 5-Year Budget Estimate:

**\$265,000**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$57,000		22%
2016-17		\$265,000	78%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$57,000</b>	<b>\$265,000</b>	<b>100%</b>


**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0		
Energy/Utilities Costs	\$0		
Maintenance Costs	\$0		
Other (specify):	\$0		
<b>TOTAL:</b>	<b>\$0</b>		

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino	4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/16Project Title: 2016-2017 Street Maintenance ProjectsSubproject Title: Repave StreetsOngoing ☐ New ☐ Start Date: 07/01/16Completion Date: 06/30/17Estimated Cost: 1500000 Funding Sources: CIP Funding Year(s): 2016-2017Dept./Division: Public Works / Streets & Drainage Project Business Unit: 32392

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree		Strongly Agree		
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Investment in street repairs results in initial job creation associated with the project and the increased employment created over the life of the pavement because of improved access, reduced transport costs and improved safety.

Prepared By (Name): David CatanachPhone Extension: 955-2402**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Street Preservation Maintenance

CIP-1

Project Benefit (problem addressed, stakeholders affected, etc.):

To prolong and preserve serviceability and reduce liability on existing infrastructure

Impact on Proposed Service Level:

No impact anticipated.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$1,500,000**

Needed Funding

**\$1,500,000**

Requested 5-Year Budget Estimate:

**\$10,700,000**

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP			
2016-17	CIP	1,420,000	80,000	1,500,000
2017-18	CIP	1,910,000	90,000	2,000,000
2018-19	CIP	2,100,000	100,000	2,200,000
2019-20	CIP	2,290,000	110,000	2,400,000
2020-21	CIP	2,480,000	120,000	2,600,000
<b>TOTALS:</b>		10,200,000	500,000	10,700,000

### Project Cost Estimate

Total Project Cost:

**\$1,500,000**

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

**\$1,500,000**

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	4/1/16	7/1/16	6/30/17
2017-18	4/1/17	7/1/17	6/30/18
2018-19	4/1/18	7/1/18	6/30/19
2019-20	4/1/19	7/1/19	6/30/20
2020-21	4/1/20	7/1/20	6/30/21
<b>TOTALS:</b>			

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

N/A

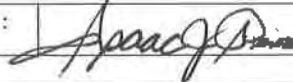
**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Isaac Pino

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/18/2016Project Title: BTAC - Bike Lane Pavement Markings on Osage, Siringo Rd., & W. Alameda

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 08/01/2016Estimated Cost: \$80,000 Funding Sources: 2014-2016 CIP Bond Funding Year(s): 2012-2014Dept./Division: Public Works/Engineering Project Business Unit: 32815

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Installation of on street bike lane striping and bike related symbols

Prepared By (Name): Richard Devine Phone Extension: 2320**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

Existing pavement marking obliteration, new striping and pavement markings for bike lanes, bike symbols and signs, and installation of share the road symbols on 3 streets. Osage from Rosina to San Ildefonso, W. Alameda, from St. Francis to Defouri, and Siringo from St. Francis to Botulph.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

To enhance the safety and mobility of bicyclists on Santa Fe Streets

**Impact on Proposed Service Level:**

3.

### Project Funding Source Estimate

Total Project Funding:

\$80,000

Needed Funding

0

Requested 5-Year Budget Estimate:

\$80,000

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2012/2014 CIP Bond	\$80,000	0	\$80,000
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	00
2020-21		0	0	
<b>TOTALS:</b>		\$80,000	0	\$80,000

### Project Cost Estimate

Total Project Cost:

\$80,000

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$80,000

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	0	0	
2016-17	0	\$80,000	08/15/2016
2017-18	0	0	
2018-19	0	0	
2019-20	0	0	
2020-21	0	0	
<b>TOTALS:</b>	0	\$80,000	



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	\$1000	0	\$1000
Other (specify):	0	0	0
<b>TOTAL:</b>	<b>\$1000</b>	<b>0</b>	<b>\$1000</b>

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

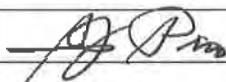
#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):



Isaac J. Piro

4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Agua Fria / Cottonwood Roundabout

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 06/24/2015Completion Date: 06/28/2019Estimated Cost: \$1,200,000 Funding Sources: Grant Funding Year(s): 15-19Dept./Division: Public Works / Roadway & Drainage Engineering Project Business Unit: 32821

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMFRESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The above-mentioned project is rated above by how the Agua Fria / Cottonwood intersection will positively be impacted to create a safer intersection to minimize car accidents at this location.

Prepared By (Name): James MartinezPhone Extension: 955-6953**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

The project consists of design studies, design of a roundabout intersection, and construction of the roundabout facility.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The work will minimize the vehicle accidents that occur at this intersection. The new construction of this area will require new sidewalk and ADA accessibility for this intersection.

**Impact on Proposed Service Level:**

Reduction of traffic conflicts at this location.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$1,200,000

Needed Funding

0

Requested 5-Year Budget Estimate:

\$1,200,000

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	Grant	\$200,000		\$200,000
2016-17				
2017-18	Grant	\$1,000,000		\$1,000,000
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$1,200,000		\$1,200,000

**Project Cost Estimate**

Total Project Cost:

\$1,200,000

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$1,200,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	0	0%
2016-17	\$200,000		20%
2017-18		\$1,000,000	80%
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$200,000	\$1,000,000	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino	4.24.16

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Arroyo Chamiso Trail Crossings

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 08/10/2013 Completion Date: 08/10/2018Estimated Cost: \$135,000 Funding Sources: General Obligation Bond Funding Year(s): 4Dept./Division: Public Works / Roadway & Drainage Engineering Project Business Unit: 426003

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The above-mentioned project is rated above by how this will improve the safety at the trail crossings along the Arroyo Chamiso Trail.

Prepared By (Name): James Martinez Phone Extension: 955-6953**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

The project consists of repairing the current trail crossings along the Arroyo Chamiso Trail to provide 10 foot trail openings, remove bollards where necessary to improve bike rider safety. Construct median refuge areas, sign and stripe the trail near the roadway crossings.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improve crossings for both roadway traffic and trail users of upcoming intersection.

**Impact on Proposed Service Level:**

Create median refuges to obtain proper GAP for pedestrians to cross the the roadway at the trail crossing intersection. Improve trail access for bike riders to avoid hitting bollards at these intersections. Improve or install signs and stripe to give advance warning of intersection ahead.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$87,000**

Needed Funding

**\$48,000**

Requested 5-Year Budget Estimate:

**\$135,000**

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2012 General Obligation Bond	\$87,000		\$87,000
2016-17	Roadside Restoring OSFT GO Bond Money	\$48,000		\$48,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$48,000</b>		<b>\$48,000</b>

### Project Cost Estimate

Total Project Cost:

**\$135,000**

Unfunded Cost Amount

**\$48,000**

Requested 5-Year Budget Estimate:

**\$135,000**

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		135,000	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$135,000</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0


Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino	4.21.16

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/16Project Title: Defouri Street Bridge ReplacementSubproject Title: CIP 823Ongoing ☐ New ☒ Start Date: 7/1/16Completion Date: 12/30/16Estimated Cost: \$1,493,548.83 Funding Sources: State/Local Funding Year(s): FY 2016/17Dept./Division: Public Works/Engineering Project Business Unit: 32768

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

The Defouri Street Bridge Replacement is in line with Community Safety by replacing a structure that is beyond its original design life. The Community Health is prioritized by implementing ADA accessibility with the pedestrian improvements. This project, when completed will help with Economic Sustainability, by providing improved access to businesses by the travelling public. Asset Renew/Replacement is met by replacing the existing facility to reduce overall maintenance.

Prepared By (Name): David D. QuintanaPhone Extension: 6672**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Replacement of the Defouri Street Bridge removes an existing structure from the deficiency bridge listing and enhances safety. It provides for the movement of pedestrians and ADA challenged persons across the bridge with new sidewalks and improved sidewalks along E. Alameda.

CIP-1



**Project Benefit (problem addressed, stakeholders affected, etc.):**

The benefit of this project is the replacement of a structurally deficient bridge structure, added mobility for pedestrians making it ADA accessible.

**Impact on Proposed Service Level:**

The impact to the service level of Defouri Bridge is quite significant. The improvements to drainage, safety and mobility will be realized immediately upon completion of the project.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,493,548.83**

Needed Funding

**\$0.00**

Requested 5-Year Budget Estimate:

**\$1,263,989.00****Timing of Project Funding**

<u>FY-Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	State/Local	\$1,493,548.83	\$76,667.00	\$1,493,548.83
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$1,493,548.83</b>		

**Project Cost Estimate**

Total Project Cost:

**\$1,493,548.83**

Unfunded Cost Amount

**\$0.00**

Requested 5-Year Budget Estimate:

**\$1,263,989.00****Timing of Project Costs**

<u>FY-Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$229,559.83	\$0	18%
2016-17		\$1,263,989.00	82%
2017-18		0	
2018-19		0	
2019-20		0	
2020-21		0	
<b>TOTALS:</b>	<b>\$229,559.83</b>	<b>\$1,263,989.00</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

Cost Type	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0.00	\$0.00	\$0.00
Energy/Utilities Costs	\$0.00	\$0.00	\$0.00
Maintenance Costs	\$0.00	\$0.00	\$0.00
Other (specify):	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Estimated Additional Annual Revenue Generated by Project:

**\$0.00**

Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):

*Isaac J. Pino*

Isaac J. Pino

4-21-16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/18/2016Project Title: City Wide Pedestrian Signal Head Upgrades

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 04/05/2016 Completion Date: 08/01/2016Estimated Cost: \$150,000 Funding Sources: FHWA Grant Funding Year(s): 2016-2018Dept./Division: Public Works/Engineering Project Business Unit: 32351

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Upgraded LED pedestrian signal heads will enhance the safety/health of pedestrians at signalized intersections in Santa Fe

Prepared By (Name): Richard Devine Phone Extension: 2320**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Remove all outdated non-compliant pedestrian signal heads and install MUTCD/FHWA compliant LED pedestrian signal heads at Santa Fe intersections.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Installation of pedestrian signal heads will increase the safety of pedestrians using signalized intersections in Santa Fe

**Impact on Proposed Service Level:**

3.

### Project Funding Source Estimate

Total Project Funding:

\$300,000

Needed Funding

0

Requested 5-Year Budget Estimate:

\$150,000

#### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	FHWA Grant	\$300,000	0	\$300,000
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	0
2020-21		0	0	0
<b>TOTALS:</b>		\$300,000	0	\$300,000

### Project Cost Estimate

Total Project Cost:

\$150,000

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$150,000

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	0	0	
2016-17	0	\$150,000	09/01/2016
2017-18	0	0	
2018-19	0	0	
2019-20	0	0	
2020-21	0	0	
<b>TOTALS:</b>	0	\$150,000	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

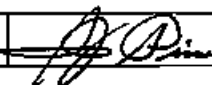
<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Piro	4.21.16

Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: East Alameda Pedestrian Improvements

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 07/08/2015 Completion Date: 07/28/2017Estimated Cost: \$463,293 Funding Sources: General Obligation Bond / Grant Funding Year(s): 15-17Dept./Division: Public Works / Roadway & Drainage Engineering Project Business Unit: 32338

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The above-mentioned project is rated above by improving trail by extending the Santa Fe River Trail Connection from El Alamo to Monsignor Patrick Smith Park which includes ADA accessibility, traffic calming, and will improve community health by creating a pathway for people to safely walk/jog along the Santa Fe River.

Prepared By (Name): James Martinez Phone Extension: 955-6953**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

The East Alameda Pedestrian project includes roadway narrowing, striping, curb & gutter, placement of 4-5 ft. sidewalk, and removal and replacement of a brick sidewalk to meet ADA compliance. Work will be between the segments of El Alamo to Monsignor Patrick Smith Park.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The work will improve safety for both vehicular and pedestrian traffic and provide ADA accessibility to the park entrance.

**Impact on Proposed Service Level:**

Improves the current River Trail by connecting a pathway from El Alamo to Monsignor Patrick Smith Park, and improves ADA accessibility.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$463,293**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$371,967****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	Grant	\$388,752	\$74,541	\$463,293
2016-17	Grant			
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$328,944</b>	<b>\$56,056</b>	<b>\$385,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$463,293**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$371,967****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$78,293	0	17%
2016-17		\$385,000	83%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$78,293</b>	<b>\$385,000</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*[Signature]*

Isaac J. Pino

4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Small SidewalksSubproject Title: Sidewalk construction/reconstructionOngoing ☒ New ☐ Start Date: 15 Completion Date: 17Estimated Cost: \$500,000 Funding Sources: CIP Bond Funding Year(s): 15-17Dept./Division: Public Works/Engineering Project Business Unit: 32338

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Construction of sidewalk throughout City will improve pedestrian safety, encourage healthier alternative means of transportation and help to sustain economy in areas of improvement.

Prepared By (Name): John Romero Phone Extension: X-6638**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Construction and/or Reconstruction of sidewalk throughout City based on prioritization list to be approved by the City Council.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Construction of sidewalk throughout City will improve pedestrian safety, encourage healthier alternative means of transportation and help to sustain economy in areas of improvement.

**Impact on Proposed Service Level:**

Project will improve walk-ability and service level for pedestrians.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$500,000

Needed Funding

\$500,000

Requested 5-Year Budget Estimate:

\$1,000,000

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2014 CIP Bond	\$500,000		\$500,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$500,000		\$500,000

**Project Cost Estimate**

Total Project Cost:

\$1,000,000

Unfunded Cost Amount

\$500,000

Requested 5-Year Budget Estimate:

\$1,000,000

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$500,000	\$500,000
2017-18			
2018-19			
2019-20			
2020-21		\$500,000	\$500,000
<b>TOTALS:</b>		\$1,000,000	\$1,000,000

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino	4.21.16

#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/18/2016Project Title: Downtown Streetlight Replacement

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 06/16/2016 Completion Date: 09/16/2106Estimated Cost: \$260,000 Funding Sources: 2014 CIP Bond Funding Year(s): 2014-2016Dept./Division: Public Works/Engineering Project Business Unit: 32341 & 32324

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Several decorative streetlight poles in the downtown area are structurally deficient and need to be replaced.

Prepared By (Name): Richard Devine Phone Extension: 2320**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Remove and replace 16 decorative streetlight poles and luminaires - including new foundations, poles, arms and luminaires.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Will increase the health/safety of all people in the downtown area of Santa Fe.

**Impact on Proposed Service Level:**

None

3.

**Project Funding Source Estimate**

Total Project Funding:

\$260,000

Needed Funding

0

Requested 5-Year Budget Estimate:

\$260,000

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2014 CIP Bond	\$260,000	0	\$260,000
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	0
2020-21		0	0	0
<b>TOTALS:</b>		<b>\$260,000</b>	<b>0</b>	<b>\$260,000</b>

**Project Cost Estimate**

Total Project Cost:

\$260,000

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$260,000

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	0	0	
2016-17	0	\$260,000	09/07/2016
2017-18	0	0	
2018-19	0	0	
2019-20	0	0	
2020-21	0	0	
<b>TOTALS:</b>	<b>0</b>	<b>\$260,000</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

na

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*[Signature]*

Isaac J. Pino

4.21.16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/18/2106Project Title: City Wide LED Streetlight Upgrades

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 06/16/2016 Completion Date: 09/29/16Estimated Cost: \$139,950 Funding Sources: 2012/14 CIP Bond Funding Year(s): 2012-2014Dept./Division: Public Works/Engineering Project Business Unit: 32324

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Replacing outdated street lights with LED streetlights. The City will see about a 70% reduction of electricity costs over the existing high pressure sodium lights. Maintenance costs will also be significant reduced as well due to the much longer life of an LED vs. the outdated hps or mercury vapor light source.

Prepared By (Name): Richard Devine Phone Extension: 2320**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐

Project Description:

Identify an replace high pressure sodium and/or mercury vapor streetlights with LED streetlights.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Energy costs of LED vs. HPS & Mercury vapor is about a 70% decrease. LED's are predicated to have a 20 year life span vs. about 2 years for an HPS bulb. This will reduce maintenance service calls significantly.

**Impact on Proposed Service Level:**

none

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$139,950**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$139,950**

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2012/14 CIP Bond	\$139,950	0	\$139,950
2016-17		0	0	0
2017-18		0	0	0
2018-19		0	0	0
2019-20		0	0	0
2020-21		0	0	0
<b>TOTALS:</b>		<b>\$139,950</b>	<b>0</b>	<b>\$139,950</b>

**Project Cost Estimate**

Total Project Cost:

**\$139,950**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$139,950**

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		0	
2016-17		\$139,950	06/15/2017
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$139,950</b>	



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0		
Energy/Utilities Costs	0	\$13,000	\$13,000
Maintenance Costs	0	\$ 6,000	\$ 6,000
Other (specify):	0		
<b>TOTAL:</b>	0	\$19,000	\$19,000

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

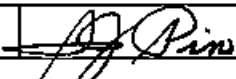
Each 250W HPS replaced with a 75W LED will save the city about \$65/year in electricity. 200 lights x \$65/yr = \$13,000/year. A 250W HPS bulb lasts about 5 years. An LED is predicted to last 20 years. We have no hard data yet on maintenance. One maintenance trip to a street light runs about \$200 -two employees, and an aerial lift truck. This is \$40,000/5 years of \$8,000 per year. LED's may be \$40,000/ 20 years or \$2,000 per year for a savings of \$6,000 per year.

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):		Isaac J. Pino	4.21.16
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#### Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Paseo de Peralta Bicycle Lanes (Palace to Guadalupe)Subproject Title: Implementation of Bicycle LanesOngoing ☐ New ☒ Start Date: 16 Completion Date: 17Estimated Cost: \$80,000 Funding Sources: CIP Bond Funding Year(s): 16-17Dept./Division: Public Works/Engineering Project Business Unit: 32815

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Project will look to provide safe bicycle facilities which will promote a healthier means of transportation .

Prepared By (Name): John RomeroPhone Extension: X-6638**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☐ 3 (Low) ☒

Project Description:

Look at feasibility and possible implementation of bicycle lanes along Paseo de Peralta from (Palace to Guadalupe)

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

If determined to be feasible, implementation of bicycle lanes add a safer are to bike along Paseo de Peralta.

**Impact on Proposed Service Level:**

Project will have a positive affect on the bicycling community.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$80,000**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$80,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP Bond	\$80,000		\$80,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$80,000</b>		<b>\$80,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$80,000**

Unfunded Cost Amount

**\$0**

Requested 5-Year Budget Estimate:

**\$80,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$50,000	\$30,000	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>	\$0	\$0	\$0

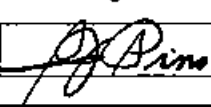
Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino	4.21.16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: San Mateo/St. Francisco & Galisteo/Harkle Bicycle Lanes

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 08/08/2015 Completion Date: 08/28/2017Estimated Cost: \$67,513 Funding Sources: GO Bond / CIP Bond Funding Year(s): 16-17Dept./Division: Public Works / Roadway & Drainage Engineering Project Business Unit: 426009 / 32815

Functional Category:

**R-Roadways & Streets****Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The above-mentioned project is rated above by providing striping to designate bicycle lanes, add sidewalk, and bike lanes where possible on a portion of Galisteo. This will make the area safer for on road bike use.

Prepared By (Name): James Martinez Phone Extension: 955-6953**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Stripe the intersection of St. Francis/San Francisco to designate bike lanes, and construct sidewalk, stripe the roadway to designate bike lanes on Galisteo/Harkle road.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The work will improve safety for both vehicular and pedestrian traffic.

**Impact on Proposed Service Level:**

Provide a safer environment both vehicular and pedestrian traffic.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$67,513

Needed Funding

0

Requested 5-Year Budget Estimate:

\$67,513

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	GO & CIP Bond	\$67,513		\$67,513
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$67,513		\$67,513

**Project Cost Estimate**

Total Project Cost:

\$67,513

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$67,513

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		0	
2016-17		\$67,513	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		\$67,513	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):

*Isaac J. Pino*

Isaac J. Pino

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Santa Fe River Trail Improvements & Construction Phase II-B

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 12/09/2013Completion Date: 12/29/2017Estimated Cost: \$623,585Funding Sources: General Obligation Bond / GrantFunding Year(s): 13-17Dept./Division: Public Works / Roadway & Drainage EngineeringProject Business Unit: 426006

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The above-mentioned project is rated above by improving trail connections for this project to improve ADA accessibility, safety at road crossing, and improve community health by assuming people would use these connections to enter the trail segments more easily.

Prepared By (Name): James MartinezPhone Extension: 955-6953**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

The Santa Fe River Trail Connections and Improvement Project was administered in two separate phases or bid packages. Bid package 2 (Phase II-B) included a new river trail segment from Camino Del Campo to Don Gaspar Avenue.



**Project Benefit (problem addressed, stakeholders affected, etc.):**

Provides connections of multi-use trail connections with ADA accessible ramps, crosswalks and trail widening, from Camino De Chelly to Camino Del Campo. This work will improve the safety at the trail crossing and provide ADA accessibility.

**Impact on Proposed Service Level:**

Improves the current River Trail at specific connections to improve ADA accessibility, safer road crossing areas.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$623,585**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$586,877**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	2012 GO Bond	\$623,585		\$623,585
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$623,585</b>		<b>\$623,585</b>

**Project Cost Estimate**

Total Project Cost:

**\$623,585**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$586,877**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$36,708	0	
2016-17	\$76,622	\$0	13%
2017-18		\$510,255	87%
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$113,330</b>	<b>\$510,225</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*Isaac J. Pino*

Isaac J. Pino

4.21.16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Santa Fe River Trail Improvements & Construction Phase II-A

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: 12/09/2013 Completion Date: 12/29/2017Estimated Cost: \$727,035 Funding Sources: General Obligation Bond / Grant Funding Year(s): 13-17Dept./Division: Public Works / Roadway & Drainage Engineering Project Business Unit: 426006

Functional Category:

R-Roadways &amp; Streets

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The above-mentioned project is rated above by improving trail connections for this project to improve ADA accessibility, safety at road crossing, and improve community health by assuming people would use these connections to enter the trail segments more easily.

Prepared By (Name): James Martinez Phone Extension: 955-6953**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

The Santa Fe River Trail Connections and Improvement Project was administered in two separate phases or bid packages. Bid package 1 (Phase II-A) was to include the connections and trail improvements from Frenchy's Park to Camino Del Campo. The project is fully designed and ready to start the construction phase. Construction Engineering/Project Management is planned to be handled by the Engineer of Record.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Provides connections of multi-use trail connections with ADA accessible ramps, crosswalks and trail widening, from Camino De Chelly to Camino Del Campo. This work will improve the safety at the trail crossing and provide ADA accessibility.

**Impact on Proposed Service Level:**

Improves the current River Trail at specific connections to improve ADA accessibility, safer road crossing areas, and a ADA accessible walkway to gain access to Alto Park.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$727,035**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$556,545****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	Grant	\$250,000	\$477,035	\$727,035
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$250,000</b>	<b>\$477,035</b>	<b>\$727,035</b>

**Project Cost Estimate**

Total Project Cost:

**\$727,035**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$556,545****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$170,490	0	100%
2016-17	\$87,655	\$468,890	100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$258,145</b>	<b>\$468,890</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

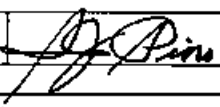
Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pina	4.21.16

Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

## CITY OF SANTA FE

## DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

## 1. Project Details

Date Submitted: 4/21/2016

Project Title: Downtown Transit Center - Sheridan Improvements

Subproject Title:

Ongoing ☒ New ☐ Start Date: 2/14/2014

Completion Date: June 30, 2017

Estimated Cost: \$2,517,074 Funding Sources: grants

Funding Year(s): 2016/2017

Dept./Division: Public Works / Facilities

Project Business Unit: 52412

Functional Category:

T-Transit

## Community Investment Priorities:

The proposed project aligns with the following community priorities: (more than one may apply)

Strongly Disagree

Strongly Agree

	1	2	3	4	5
Community Safety	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Community Health	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Economic Sustainability	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

The project will reconstruct Sheridan Ave. street surface from Marcy to Palace, eliminate partial narrow sidewalk (non-ADA width) on east side, and construct a wide new sidewalk on the west side, including new curb ramps and new street lights the full length. The asphalt on Sheridan is beyond rehab; the other improvements will provide safer pedestrian and bus rider environment with no tripping hazards.

Prepared By (Name): Mary MacDonald

Phone Extension: 5934

## 2. Project Description/Justification (attach additional documentation as necessary)

Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

This project will improve all of Sheridan Ave. from Marcy St. to Palace Ave., replacing the entire street surface and sidewalks, providing a more accessible and safer pedestrian and bus riders experience. It includes new street lights throughout the block, landscaping, bike racks, trash & recycling receptacles, better signage and more defined bus parking areas and commercial loading areas.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

A dirty, poorly lit Sheridan Ave. with uneven sidewalks, an asphalt street that is beyond rehabilitation, non-ADA driveway and alley crossings, that pedestrians going between the Plaza and the Convention Center now avoid will be changed to a beautiful and safer block, attracting more bus riders and pedestrians.

**Impact on Proposed Service Level:**

Service at the Sheridan Transit Transfer Center will remain the same; it will be a safer street for the buses to operate in and for pedestrians and bus riders to frequent.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$300,000**

Needed Funding

**\$2,300,000**

Requested 5-Year Budget Estimate:

**\$2,320,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	grant	\$85,748	\$28,583	\$114,331
2016-17	grant	\$2,015,000	\$305,000	\$2,320,000
2017-18	none	\$0	\$0	\$0
2018-19	none	\$0	\$0	\$0
2019-20	none	\$0	\$0	\$0
2020-21	none	\$0	\$0	\$0
<b>TOTALS:</b>		<b>\$2,100,748</b>	<b>333,583</b>	<b>\$2,434,331</b>

**Project Cost Estimate**

Total Project Cost:

**\$2,600,000**

Unfunded Cost Amount

**\$2,300,000**

Requested 5-Year Budget Estimate:

**\$2,320,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$114,331	\$0	13%
2016-17	\$20,000	\$2,300,000	87%
2017-18	\$0	\$0	0%
2018-19	\$0	\$0	0%
2019-20	\$0	\$0	0%
2020-21	\$0	\$0	0%
<b>TOTALS:</b>	<b>\$134,331</b>	<b>\$2,300,000</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$5,000	\$0	\$4,000
Energy/Utilities Costs	\$2,000	\$0	\$2,000
Maintenance Costs	\$1,000	\$0	\$1,000
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

\$0


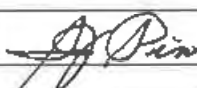
Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

Signature

Printed Name

Date

 Department Director (Required):		Isaac J. Pino	04/21/2016
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**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/16Project Title: Santa Fe Trails Bus Shelters Phase 2

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: Dec. 2014Completion Date: Sept. 30, 2016Estimated Cost: \$397,602 Funding Sources: Fed. grantFunding Year(s): 2014 - 2016Dept./Division: Public Works / FacilitiesProject Business Unit: 52416.5705

Functional Category:

T-Transit

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The larger new shelters have solar lighting, making a safer bus stop. Replacement of sign panels, sign panel/bench assemblies, and roofed shelters better identify Santa Fe Trails bus stops City-wide, are more durable, and make some bus stops more comfortable.

Prepared By (Name): Mary MacDonald Phone Extension: x 5934**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐**Project Description:**

We received a Federal grant that expires in September 30, 2016; Santa Fe Trails is replacing the majority of the remaining old-style sign panels, for branding with the artistic panels and improved bus information signs. The project is also replacing ten of the old-style bench/sign and eight of the roofed bus shelters with the artistic panel new style, for branding, improved bus information signs, and a more comfortable waiting experience. The roofed bus shelters will have solar powered lighting.

CIP-1

Shelters that easily identify Santa Fe Trails bus stops, have more readable bus information signs with better system maps, and provide improved safety.

## Impact on Proposed Service Level:

It is expected to improve the bus rider experience (comfort, better able to read bus schedule and understand routes, and safety when using the shelters with lighting ), and attract visitor use through branding.

3.

## Project Funding Source Estimate

Total Project Funding:

397,602.

Needed Funding

\$0

Requested 5-Year Budget Estimate:

\$115,122.

## Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	grant	\$205,463.20	51,365.80	\$256,829
2016-17	grant	\$92,097.60	23,024.40	\$115,122
2017-18		0		
2018-19		0		
2019-20		0		
2020-21		0		
<b>TOTALS:</b>		<b>\$297,560.80</b>	<b>\$74,390.20</b>	<b>\$371,951</b>

## Project Cost Estimate

Total Project Cost:

\$397,602

Unfunded Cost Amount

\$0

Requested 5-Year Budget Estimate:

\$115,122

## Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$11,000	\$246,829	\$256,829
2016-17	\$0	\$115,122	\$115,122
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$11,000</b>	<b>\$361,951</b>	<b>\$371,951</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Additional Annual Revenue Generated by Project:

unknown

Explanation and Description of Additional Revenue Generated:


We don't know what increase the increase in ridership on Santa Fe Trails bus system will be. The shelters are going in where signs or shelters exist, so operating costs should not increase, as the new shelters have good anti-graffitti coating, including the new signs.

**5. Project Authorization**

Signature

Printed Name

Date


 Department Director (Required): Isaac J. Pino, P.E. 4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

Date Submitted: 4/20/16

**1. Project Details**

Project Title: CIP#667- Southside Transit Center

Subproject Title: 2521 Camino Entrada

Ongoing ☒ New ☐ Start Date: March 11, 2015 Completion Date: June 30, 2017

Estimated Cost: \$1,520,967.00 Funding Sources: Impact Fees/FTA Grant Funding Year(s): 15/16 & 16/17

Dept./Division: Public Works/Facilities Project Business Unit: 52409

Functional Category:

T-Transit

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Community Safety: No significant impact  
 Community Health: No significant impact  
 Economic Sustainability: The project will allow for transit services to continue due to a relocation of Santa Fe Place Mall  
 AMERESCO: No significant impact

Prepared By (Name): LeAnn S. Valdez Phone Extension: 5938

**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

The project includes the site work needed for installation of bus shelter on the South Side due to a needed re-location of the Santa Fe Place Mall bus routes.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Project will benefit the South Side bus routes and all bus passengers.

**Impact on Proposed Service Level:**

Constituents will benefit from a South Side Transit Center due to a re-location needed from Santa Fe Place Mall.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$1,520,967.00**

Needed Funding

**\$1,144,586.00**

Requested 5-Year Budget Estimate:

**\$1,520,967.00**

### Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	Impact Fees/FTA Grant	\$1,144,586.00/\$376,382.00	\$76,945.00	\$1,520,967.00
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$1,520,967.00</b>		<b>\$1,520,967.00</b>

### Project Cost Estimate

Total Project Cost:

**\$1,520,967.00**

Unfunded Cost Amount

**\$ 1,144,586.00**

Requested 5-Year Budget Estimate:

**\$1,520,967.00**

### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17	\$127,659.00	\$1,520,967.00	
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$1,520,967.00</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs	\$10,000.00		\$10,000.00
Maintenance Costs	\$10,000.00		\$10,000.00
Other (specify):			
<b>TOTAL:</b>	<b>\$20,000.00</b>		<b>\$20,000.00</b>

Estimated Additional Annual Revenue Generated by Project:

\$0


Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

Signature

Printed Name

Date


 Department Director (Required): Isaac J. Pino
 Isaac J. Pino, P.E.
 4.21.16

**Finance Department/ City Manager Use Only**

**Budget Officer:**

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: Public Safety Land Mobile Radio System Replacement

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 06/01/2020Estimated Cost: \$2,350,000 Funding Sources: \_\_\_\_\_ Funding Year(s): 4Dept./Division: ITT/Police/Fire/Emergency Operations Project Business Unit: 32784

Functional Category:

Governmental										Utility		
A	D	H	B	<input checked="" type="checkbox"/>	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	<input checked="" type="checkbox"/>
Community Health	1	2	3	4	<input checked="" type="checkbox"/>
Economic Sustainability	1	2	3	<input checked="" type="checkbox"/>	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	<input checked="" type="checkbox"/>

Briefly describe the alignment with each priority ranking:

Greatly impacts Community Safety & Health as it effects critical public emergency communication. Asset Renewal/Replacement is crucial as this replaces the current city land mobile radio system that has reached end-of-life.

Prepared By (Name): David A. Kulb Phone Extension: 5569**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: ☒ 1 (High) ☐ 2 (Medium) ☐ 3 (Low)

Project Description:

The current City 800 Mhz Public Safety Land Mobile Radio System has reached end of life and needs to be replaced by December 2017. Major project phases are 1) Engage a vendor to assist the City specify requirements for a replacement system; 2) Issue a RFP for a new system and implementation services, 3) Implement a new system to enhance interoperability and to move to next generation technologies.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The move to new technologies and standards improves operational, tactical and inter-operable communications to federal, state and county agencies. Improved audio quality and coverage for first responders enhances public safety. Encryption capability allows for protected communications. New technology improves reliability with built in redundancies. A new system reduces the risk of failures and outages with the current end of life system.

**Impact on Proposed Service Level:**

Reduces the number, scope and cost of system maintenance requests. Reduces down time for first responders via remote configuration capabilities. Eliminates need for dispatcher intervention to connect county and city public safety staff. Improves wide area communications. i.e. allows users in Santa Fe to talk to users throughout the State (useful in wide-scale incidents such as forest fires, etc.).

3.

**Project Funding Source Estimate**

Total Project Funding:

\$

Needed Funding

\$

Requested 5-Year Budget Estimate:

\$

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
<b>TOTALS:</b>		\$		

**Project Cost Estimate**

Total Project Cost:

\$ 2,350,000

Unfunded Cost Amount

\$ 2,350,000

Requested 5-Year Budget Estimate:

\$ 2,350,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$	\$	%
2016-17	\$	\$ 100,000	4%
2017-18	\$	\$ 750,000	32%
2018-19	\$	\$ 750,000	32%
2019-20	\$	\$ 750,000	32%
2020-21	\$	\$	%
<b>TOTALS:</b>	\$	\$ 2,350,000.	100%



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	\$ 0	\$ 0	0

Estimated Additional Annual Revenue Generated by Project:

\$

Explanation and Description of Additional Revenue Generated:

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#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):			
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/25/16Project Title: CIP Broadband ProjectSubproject Title: Phases I & IIOngoing ☒ New ☐ Start Date: January 2012 Completion Date: December 2016Estimated Cost: \$1,400,000 Funding Sources: CIP Bond Revenue Funding Year(s): 2012 & 2014Dept./Division: HCDD/EDD Project Business Unit: 32817

Functional Category:

TE-Technology

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

The project impacts business attraction, retention and growth by improving broadband speeds, prices and availability throughout the city.

Prepared By (Name): Sean Moody *Via Email* Phone Extension: 6350**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☐ 2 (Medium) ☒ 3 (Low) ☐**Project Description:**

Phase I: Two miles of underground fiber optic cable, electronic equipment, co-location in the State-owned DoIT Data Center at 715 Alta Vista Street, a fiber entrance into the Century Link central office at 121 East Alameda Street, and data transport to the backbone of the World Wide Web in Albuquerque.  
 Phase II: Extend fiber optic cable one mile from the DoIT Data Center to Santa Fe University of Art & Design.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The project creates a local market for wholesale Internet, without which local providers have historically paid premium prices for the Internet they sell to their customers, effectively limiting their ability to compete for market share by offering faster service, lower prices and expanded coverage areas.

**Impact on Proposed Service Level:**

Internet speeds, prices and availability are expected to become comparable to those in Albuquerque.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,600,000**

Needed Funding

**None**

Requested 5-Year Budget Estimate:

**\$1,600,000**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	CIP Bonds	\$786,846		\$786,846
2016-17	CIP Bonds	\$387,275		\$387,275
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$786,846</b>		<b>\$786,846</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,600,000**

Unfunded Cost Amount

**\$0**

Requested 5-Year Budget Estimate:

**\$387,275**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$12,725	\$386,846	
2016-17		\$387,275	12/2016
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$786,846</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	\$0
Energy/Utilities Costs	\$0	\$0	\$0
Maintenance Costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

The project is administered by Santa Fe Fiber, a competitive telephone company established for the purpose by Cyber Mesa Computer Systems Inc. under the terms of the latter's telecommunications service agreement with the City. The agreement expires in 2020, at which time the City may exercise its option to transfer the corporate entity, fixed assets and business interests of Santa Fe Fiber to another provider of the City's choosing. The project accrues neither revenue nor expenses to the City beyond the initial cost of construction.

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/20/2016Project Title: City of Santa Fe Constituent Services 311 Program

Subproject Title: \_\_\_\_\_

Ongoing ☐New ☒Start Date: 07/01/2016Completion Date: 06/30/2020Estimated Cost: \$150,000

Funding Sources: \_\_\_\_\_

Funding Year(s): 3Dept. /Division: Constituent Services, All DepartmentsProject Business Unit: NEW

Functional Category:

Governmental										Utility		
A	D	H	B	<input checked="" type="checkbox"/>	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	<input checked="" type="checkbox"/> 3	4	5
Community Health	1	2	<input checked="" type="checkbox"/> 3	4	5
Economic Sustainability	1	2	<input checked="" type="checkbox"/> 3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	<input checked="" type="checkbox"/> 5

Briefly describe the alignment with each priority ranking:

This is an innovative program focused on improving constituent satisfaction with City services by capturing, tracking and resolving non-emergency (311) constituents requests in a timely manner.

Prepared By (Name): Renée Martinez, Sevastian GurulePhone Extension: 5565**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: ☒

2 (Medium)

3 (Low)

Project Description:

Implement a city-wide 311 non-emergency call center in an effort to improve the overall customer experience with the City of Santa Fe. The overall goal of a 311 program is to serve as a service link between the public and the City by providing a "one-stop shop" for all city related non-emergency services. A central 311 Customer Relations Management System is a critical component of the program to capture, track, route and close out constituent service requests.

CIP 1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improve constituent satisfaction with City services. Improve constituent access to City information and services.  
 Improve productivity of Departments by having the 311 call center triage incoming constituent calls and routing only those calls that require Department involvement to them.

**Impact on Proposed Service Level:**

Reduce the cycle time to respond to constituent requests for City information and services.  
 Improve response to constituent calls: Answer 90% percent of constituent calls in less than five (5) seconds.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$

Needed Funding

\$

Requested 5-Year Budget Estimate:

\$

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
<b>TOTALS:</b>		\$		

**Project Cost Estimate**

Total Project Cost:

\$ 150,000

Unfunded Cost Amount

\$ 150,000

Requested 5-Year Budget Estimate:

\$ 150,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$	\$	%
2016-17	\$	\$ 10,000	7%
2017-18	\$	\$ 47,500	32%
2018-19	\$	\$ 57,500	38%
2019-20	\$	\$ 35,000	23%
2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$ 0</b>	<b>\$ 150,000.</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$ 5,000.	\$	
Maintenance Costs	\$ 20,000.	\$	
Other (specify): Training, supplies	\$ 12,500.	\$	
Other (specify): Hardware-Software	\$ 2,500.		
Other (specify): Salaries	\$382,000.		
<b>TOTAL:</b>	<b>\$ 422,000.</b>	<b>\$ 0</b>	<b>\$ 0</b>

Estimated Additional Annual Revenue Generated by Project:

\$

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature	Printed Name	Date
Department Director (Required):	Renee Martinez	<small>Digitally signed by Renee Martinez: DN: cn=Renee Martinez, o=City of Santa Fe, ou=IT Department, email=renee.martinez@cityofsanta-fe.nm.us, c=US Date: 2016.04.21 09:56:02 -0600</small>
<b>Finance Department/ City Manager Use Only</b>		
Budget Officer:		
Received Date (Budget): _____ System Post Date (GL date): _____		

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: City Data Center Modernization

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016 Completion Date: 06/30/2018Estimated Cost: \$925,000 Funding Sources: \_\_\_\_\_ Funding Year(s): 2Dept./Division: ITT Project Business Unit: NEW

Functional Category:

Governmental										Utility		
A	D	H	B	<input checked="" type="checkbox"/>	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

The City Data Center is subject to risk events, such as power outages, fire, floods) events that may lead to unavailability of IT services required to support critical business priorities. Community Health and Safety depends on the availability of IT services. Critical and expensive IT assets are housed in the City Data Center and need to be replaced on a regular cycle.

Prepared By (Name): David A. Kulb Phone Extension: 5569**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: ☒ 1 (High) ☐ 2 (Medium) ☐ 3 (Low)

Project Description:

Define data center modernization requirements to meet the evolving needs of the City, including the use of virtualization & consolidation technologies and appropriate backup and storage technologies. Develop a RFP for data center services to solicit proposals from qualified DC providers and evaluate alternatives that scale from co-location to managed services. Implement the selected solution which will include the move of the City Hall city DC to a commercial DC facility.



**Project Benefit** (problem addressed, stakeholders affected, etc.):

Virtualization and consolidation of servers simplifies disaster recovery and business continuance solutions; reduces data center (DC) footprint and energy consumption; and reduces cycle time for implementation of new City IT projects. A modern DC provides a secure, scalable, efficient, stable and easier to manage City computing infrastructure. A suitable DC reduces the risk of failures and outages and optimizes performance of the City computing infrastructure.

**Impact on Proposed Service Level:**

Reduce footprint of City data center for servers by 25% with associated reduction in cooling and power costs

Reduce cycle time for City IT projects that require server hardware acquisitions by 10%.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$

Needed Funding

\$

Requested 5-Year Budget Estimate:

\$

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
<b>TOTALS:</b>		\$		

**Project Cost Estimate**

Total Project Cost:

\$ 925,000

Unfunded Cost Amount

\$ 925,000

Requested 5-Year Budget Estimate:

\$ 925,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$	\$	%
2016-17	\$	\$ 350,000	38%
2017-18	\$	\$ 575,000	62%
2018-19	\$	\$	%
2019-20	\$	\$	%
2020-21	\$	\$	%
<b>TOTALS:</b>	\$	\$ 925,000	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$	\$	
Energy/Utilities Costs	\$	\$ 54,000	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$ 0</b>	<b>\$ 54,000</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature	Printed Name	Date
Department Director (Required):		
<b>Finance Department/ City Manager Use Only</b>		
Budget Officer:		
Received Date (Budget): _____ System Post Date (GL date): _____		

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 04/20/2016Project Title: City Enterprise Resources Planning (ERP) System Replacement

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: 07/01/2016Completion Date: 06/30/2019Estimated Cost: \$2,150,000 Funding Sources: 01001 Funding Year(s): 3Dept./Division: ITT and All Departments Project Business Unit: NEW

Functional Category:

Governmental										Utility		
A	D	H	B	ITE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

The City ERP system supports the core financial and human resources processes of the City which aligned with economic sustainability. The current ERP system, implemented in 2008, cannot meet the current or evolving needs of the City and needs to be replaced.

Prepared By (Name): David A. Kulb Phone Extension: 5569**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: ☒ 1 (High) ☐ 2 (Medium) ☐ 3 (Low)

Project Description:

The project will develop a strategy and select a software solution to modernize the City ERP system which supports all City administrative (financial, human resources, fleet, inventory). The current EnterpriseOne ERP software is not capable of meeting the evolving needs of the City.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Benefits to all departments: improved coordination of processes across departments with automated workflows; improving integration and reliability of financial-personnel information to inform analysis and decision making; improved controls for compliance; improved accuracy of information; reduction of paper-based and manual processes; improved access to system using web portals and mobile devices.

**Impact on Proposed Service Level:**

Increased efficiencies may reduce minimum staffing requirements in Payroll, Finance and Human Resources by up to 20%. Reduce cycle times for routine administrative processes such as personnel actions, time reporting, financial reporting and purchasing by up to 20%.

3.

**Project Funding Source Estimate**

Total Project Funding:

Needed Funding

Requested 5-Year Budget Estimate:

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16		\$		
2016-17		\$		
2017-18		\$		
2018-19		\$		
2019-20		\$		
2020-21		\$		
<b>TOTALS:</b>		\$		

**Project Cost Estimate**

Total Project Cost:

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$	\$	%
2016-17	\$	1,600,000	74%
2017-18	\$	\$500,000	23%
2018-19	\$	\$50,000	3%
2019-20	\$	\$	%
2020-21	\$	\$	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$	\$1,000,000	
Energy/Utilities Costs	\$	\$	
Maintenance Costs	\$	\$	
Other (specify):	\$	\$	
<b>TOTAL:</b>	<b>\$0</b>	<b>\$1,000,000.</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):			
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: \_\_\_\_\_

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☐ Start Date: \_\_\_\_\_ Completion Date: \_\_\_\_\_

Estimated Cost: \_\_\_\_\_ Funding Sources: \_\_\_\_\_ Funding Year(s): \_\_\_\_\_

Dept./Division: \_\_\_\_\_ Project Business Unit: \_\_\_\_\_

Functional Category:

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

*Strongly Disagree**Strongly Agree*

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

*Briefly describe the alignment with each priority ranking:*

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)**Priority Level:** 1 (High)

2 (Medium)

3 (Low)

**Project Description:**

**Project Benefit** (problem addressed, stakeholders affected, etc.):

**Impact on Proposed Service Level:**

3.

### Project Funding Source Estimate

Total Project Funding:

Needed Funding

Requested 5-Year Budget Estimate:

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

### Project Cost Estimate

Total Project Cost:

Unfunded Cost Amount

Requested 5-Year Budget Estimate:

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17			
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>			

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director ( <i>Required</i> ):			
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#### Finance Department/ City Manager Use Only

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Acequia Trail ExtensionSubproject Title: From Rufina/South Meadows to San FelipeOngoing ☒ New ☐ Start Date: 4/1/2015

Completion Date: \_\_\_\_\_

Estimated Cost: \$113,800 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426002

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Extension of Acequia Trail from Rufina/South Meadows to San Felipe Road and neighborhood connections in vicinity.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Extending the Acequia Trail and Bikeway further west from Rufina/South Meadows to San Felipe Road; and connections to adjacent subdivisions.

**Impact on Proposed Service Level:**

Will provide a pedestrian and bicyclist alternative connection to downtown in lieu of either Agua Fria Road and/or Cerrillos Road. Potential decrease automobile traffic on these highly used roads.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$863,800**

Needed Funding

**\$750,000**

Requested 5-Year Budget Estimate:

**\$843,800**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$113,800	0	\$113,800
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$113,800</b>		<b>\$113,800</b>

**Project Cost Estimate**

Total Project Cost:

**\$863,800**

Unfunded Cost Amount

**\$750,000**

Requested 5-Year Budget Estimate:

**\$843,800**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$20,000		2%
2016-17	\$93,800		11%
2017-18		750,000	87%
2018-19			
2019-20			
2020-21		<del>\$750,000</del>	<del>87%</del>
<b>TOTALS:</b>	<b>\$113,800</b>	<b>\$750,000</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*[Signature]*

ISAAC J. Pina

4.21.16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Acequia Trail ConnectionsSubproject Title: From Otowi to MaclovíaOngoing ☒ New ☐ Start Date: 4/1/2015

Completion Date: \_\_\_\_\_

Estimated Cost: \$80,000 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426002

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

*Briefly describe the alignment with each priority ranking:*

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Connection Otowi to Maclovía Road; and neighborhood connection from Otowi north to Pueblo Alegre Subdivision.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Extending the Acequia Trail and Bikeway further west from San Jose along Otowi Road to Maclovio Park; and connection to the Pueblo Alegre Subdivision.

**Impact on Proposed Service Level:**

Will provide a pedestrian and bicyclist alternative connection to downtown in lieu of either Agua Fria Road and/or Cerrillos Road. Potential decrease automobile traffic on these highly used roads.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$330,000**

Needed Funding

**\$250,000**

Requested 5-Year Budget Estimate:

**\$316,600****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$80,000	0	\$80,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$80,000</b>		<b>\$80,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$330,000**

Unfunded Cost Amount

**\$250,000**

Requested 5-Year Budget Estimate:

**\$316,600****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$13,400		4%
2016-17	\$66,600		20%
2017-18			
2018-19			
2019-20			
2020-21		\$250,000	76%
<b>TOTALS:</b>	<b>\$80,000</b>	<b>\$250,000</b>	<b>100%</b>


**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac J. Pino	4.21.16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Acequia Trail ConnectionsSubproject Title: From Harrison Road to Onate/Kathryn (@NMSD)Ongoing ☒ New ☐ Start Date: 10/24/2013

Completion Date: \_\_\_\_\_

Estimated Cost: \$315,400 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426002

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Connection 1 between Harrison and La Cieneguita has been 100% designed and will be constructed summer 2016; Connection 2 at Cristobal Colon Park was tabled by BTAC committee at 30% design development. Signage plans along Otowi to Maes Road are 100% designed and pending approval of use of current funding; Connction 3 at bridges to Onate and Kathryn will be 100% design complete by 6/30/16 and unfunded.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Connecting neighborhoods to the Acequia Trail north and south between St. Francis Drive and Harrison Road; and extending the Acequia Trail and Bikeway further west from San Jose.

**Impact on Proposed Service Level:**

Will provide a pedestrian and bicyclist alternative connection to downtown in lieu of either Agua Fria Road and/or Cerrillos Road. Potential decrease automobile traffic on these highly used roads.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$372,600**

Needed Funding

**\$200,000**

Requested 5-Year Budget Estimate:

**\$343,900**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$172,600	0	\$172,600
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$172,600</b>		<b>\$172,600</b>

**Project Cost Estimate**

Total Project Cost:

**\$372,600**

Unfunded Cost Amount

**\$200,000**

Requested 5-Year Budget Estimate:

**\$343,900**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$28,700		8%
2016-17	\$20,200	\$123,700	39%
2017-18			
2018-19			
2019-20			
2020-21		\$200,000	
<b>TOTALS:</b>	<b>\$48,900</b>	<b>\$323,700</b>	<b>53%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*[Signature]*

Isaac J. Pino

4.21.16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Arroyo Chamisos TrailSubproject Title: at Santa Fe Place MallOngoing ☒ New ☐ Start Date: 01/13/2014

Completion Date: \_\_\_\_\_

Estimated Cost: \$110,000 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426003

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Extension of Arroyo Chamisos Trail from Santa Fe Place Mall to the soccer field west of mall.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Extends the Arroyo Chamisos Trail further west from the soccer field east of mall toward the mall's principle transit stop.

**Impact on Proposed Service Level:**

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$286,000

Needed Funding

~~\$750,000~~ *no need*

Requested 5-Year Budget Estimate:

\$275,000

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$286,000	0	\$286,000
2016-17	12 GO Bond	\$275,000	0	\$275,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$286,000		\$286,000

**Project Cost Estimate**

Total Project Cost:

\$286,000

Unfunded Cost Amount

\$0

Requested 5-Year Budget Estimate:

\$275,000

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$11,000		4%
2016-17	\$21,000	\$254,000	96%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$32,000	\$254,000	100%

CIP-2

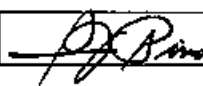
**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Isaac S. Pino	4.21.16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Rail Trail Extension ProjectSubproject Title: South Capital Station to Pen RoadOngoing ☒ New ☐ Start Date: 11/04/2013Completion Date: TBDEstimated Cost: \$574,750 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426005

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Extension of Rail Trail from Alta Vista Street north to Pen Road/St. Francis Drive.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Extends the Rail Trail from Alta Vista Street north to Pen Road/St. Francis Drive.

**Impact on Proposed Service Level:**

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Completes the last remaining segment of Rail Trail System in the city limits.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$530,750

Needed Funding

\$0 / 000

Requested 5-Year Budget Estimate:

\$519,750

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$530,750	0	\$530,750
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		\$530,750		\$530,750

**Project Cost Estimate**

Total Project Cost:

\$530,750

Unfunded Cost Amount

\$0

Requested 5-Year Budget Estimate:

\$519,750

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$11,000		2%
2016-17	\$69,000	\$450,750 ~	98%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	\$80,000	\$469,750	100%

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino	4.21.16

Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/16Project Title: Watershed MaintenanceSubproject Title: Drainage Improvements in SFRVR & Arroyo ChamisosOngoing ☒ New ☐ Start Date: 6/30/2015 Completion Date: 6/30/17Estimated Cost: 1,600,000 Funding Sources: GO BOND 2012 Funding Year(s): 2013-17Dept./Division: PW/River, Watershed & Trails Project Business Unit: BU 426010

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

These projects are in alignment most strongly with public safety and welfare, overall community health as it relates to trail recreation, and protection of city infrastructure.

Prepared By (Name): Melissa A. McDonald Phone Extension: #6840**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

The project areas are along SF River channel and the Arroyo Chamisos. These sites were selected due to there highly erosive conditions that increase sediment into the water ways, potential risks to public safety and welfare, and potential damage to city infrastructure.

CIP-1



**Project Benefit** (problem addressed, stakeholders affected, etc.):

The sites are all along the city's river corridor, contributing arroyos and trails systems. There are mixed use residential developments along each of these reaches and they are adjacent to city parks. It is in the best interest of the city to create and repair structures that protect public safety and welfare, reduce erosion and improve bank stability. Many of the sites also support the preservation of trails for outdoor recreation and support the city's bike and pedestrian transportation efforts.

**Impact on Proposed Service Level:**

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,600,000**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$1,523,000**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	GOBond 2012/426010	\$1,400,000		\$1,400,000
2016-17		\$200,000		\$200,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$1,600,000</b>		<b>\$1,600,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,600,000**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$1,523,000**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$52,000	\$25,000	5%
2016-17	\$110,000	\$1,413,000	95%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$162,000</b>	<b>\$1,438,000</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pina	4.21.14

Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Tierra Contenta TrailSubproject Title: Buffalo Grass to South MeadowsOngoing ☒ New ☐ Start Date: 01/29/2015Completion Date: TBDEstimated Cost: \$300,000 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426011

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Extension of Tierra Contenta Trail from Buffalo Grass to South Meadows.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Extends the Tierra Contenta Trail from Buffalo Grass to South Meadows.

**Impact on Proposed Service Level:**

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Extends a segment of the Tierra Contenta Trail system in the city's fast growing SW quadrant.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$263,000**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$254,000**

### Timing of Project Funding

<u>FY-Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$263,000	0	\$263,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$263,000</b>		<b>\$263,000</b>

### Project Cost Estimate

Total Project Cost:

**\$263,000**

Unfunded Cost Amount

**\$0**

Requested 5-Year Budget Estimate:

**\$254,000**

### Timing of Project Costs

<u>FY-Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$9,000		3%
2016-17	\$30,000	\$224,000	97%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$39,000</b>	<b>\$224,000</b>	<b>100%</b>


**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino	4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: Canada Rincon TrailSubproject Title: Calle Francisca to Calle MejiaOngoing ☒ New ☐ Start Date: 04/01/2015 Completion Date: TBDEstimated Cost: \$200,000 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426012

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. Pacheco Phone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Extension of Canada Rincon Trail from Camino Francisca to Calle Mejia.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Extension of Canada Rincon Trail from Camino Francisca to Calle Mejia.

**Impact on Proposed Service Level:**

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Extends a segment of the Extension of Canada Rincon Trail from Camino Francisca to Calle Mejia.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$200,000

Needed Funding

\$200,000

Requested 5-Year Budget Estimate:

\$383,100

**Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$200,000	0	\$200,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$200,000</b>		<b>\$200,000</b>

**Project Cost Estimate**

Total Project Cost:

\$400,000

Unfunded Cost Amount

\$200,000

Requested 5-Year Budget Estimate:

\$383,100

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$16,900		4%
2016-17	\$83,100		21%
2017-18			
2018-19			
2019-20		100,000	25%
2020-21		200,000	50%
<b>TOTALS:</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>100%</b>

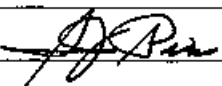
**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Isaac J. Pino	4.21.16

#### Finance Department/ City Manager Use Only

Budget Officer:			
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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: MRC TrailSubproject Title: NM-599 Underpass north to MRCOngoing ☒ New ☐ Start Date: County Lead Completion Date: TBDEstimated Cost: \$150,000 Funding Sources: 2012 GO Bond Funding Year(s): 0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 426013

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>	

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. Pacheco Phone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Federal Lead Project, Funded 100% for design and construction.  
 This funds the City's Portion of the County's Match.  
 Project will extend an urban trail from the NM 599 Underpass north to the MRC.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Federal funds design and construct majority portion. County/City matches offset federal cost. Project will extend an urban trail from the NM 599 Underpass north to the MRC.

**Impact on Proposed Service Level:**

Provides a pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic. Extends an urban trail from the NM 599 Underpass north to the MRC.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$150,000**

Needed Funding

**\$0**

Requested 5-Year Budget Estimate:

**\$150,000**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	12 GO Bond	\$150,000	0	\$150,000
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$150,000</b>		<b>\$150,000,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$150,000**

Unfunded Cost Amount

**\$0**

Requested 5-Year Budget Estimate:

**\$150,000**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	0		0%
2016-17	\$150,000		100%
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$150,000</b>	<b>0</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

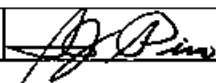
#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):



Isaac S. Pino

4.21.16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/18/2016Project Title: St. Francis UnderpassSubproject Title: From Acequia Trail to Santa Fe RailyardOngoing ☒ New ☐ Start Date: 11/07/2008 Completion Date: 06/30/2017Estimated Cost: \$5-million Funding Sources: 08&12-GObonds/NMDOT Funding Year(s): 0108400/0113400/0114400Dept./Division: Public Works / Engineering Project Business Unit: 32803/426004

Functional Category:

TR-Trails

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>

Briefly describe the alignment with each priority ranking:

Trail Connectivity of the city's developing on and off road network improves public safety, health and recreational benefits of city. The trails are also align with economic development objectives.

Prepared By (Name): Leroy N. PachecoPhone Extension: 6853**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Extension of Acequia Trail under St. Francis Drive (US284/85) further east and into the SF Railyard.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Extension of Acequia Trail under St. Francis Drive (US284/85) further east and into the SF Railyard and provides a safer non-at-grade crossing and ties the city's downtown and Baca St. Rail yards.

**Impact on Proposed Service Level:**

Provides a safer, non-at-grade pedestrian and bicyclist transportation alternative. Potential decrease automobile traffic.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$5,121,972**

Needed Funding

**\$750,000**

Requested 5-Year Budget Estimate:

**\$5,086,972****Timing of Project Funding**

<u>FY-Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	08812-GO Bond/NMDOT	\$706,200	\$3,665,772	\$4,371,972
2016-17				
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$706,200</b>	<b>\$3,665,772</b>	<b>\$4,371,972</b>

**Project Cost Estimate**

Total Project Cost:

**\$5,121,972**

Unfunded Cost Amount

**\$750,000**

Requested 5-Year Budget Estimate:

**\$5,086,972****Timing of Project Costs**

<u>FY-Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$35,000		1%
2016-17	\$15,000	\$4,321,972	85%
2017-18			
2018-19			
2019-20			
2020-21		\$750,000	14%
<b>TOTALS:</b>	<b>\$50,000</b>	<b>5,071,972</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)			
Energy/Utilities Costs			
Maintenance Costs			
Other (specify):			
<b>TOTAL:</b>			

Estimated Additional Annual Revenue Generated by Project:

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

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#### Finance Department/ City Manager Use Only

Budget Officer:

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Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE****DETAILED CAPITAL PROJECT BUDGET REQUEST FORM****1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Priority Line ReplacementsSubproject Title: Priority Line ReplacementsOngoing ☒ New ☐ Start Date: 7/1/15 Completion Date: OngoingEstimated Cost: \$6,999,417 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/T&D Project Business Unit: 52305

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Provides for community safety due to priority line ruptures. Community health by providing healthy water. Economic stability by providing a better supply. AMERESCO replacing water lines.

Prepared By (Name): Maya Martinez / Bill Huey Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

The Water division has a long list of streets with undersized water mains and water mains that are subject to corrosion that are slated for replacement in the next five years. Plans for the replacement of these lines are typically produced in house, and the work may be done either by the City Wide Water Utility Construction and Repair contractor for a short replacement or packaged into a request for Bid and sent out through purchasing. Cerrillos Road project Water Main replacement.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The Water Division benefits from this program by modernizing our distribution system and lowering our incidence of main breaks. Our customers benefit by having better water service, less disruption of service when there is main break.

**Impact on Proposed Service Level:**

Low impact on service level, water shutdowns is planned.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$6,999,417

Needed Funding

\$6,999,417

Requested 5-Year Budget Estimate:

\$6,999,417

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$1,837,917	0	
2016-17	5300 (Includes re budget of Cerrillos Rd. PO's)	\$ 1,912,125	0	
2017-18	5300	\$ 1,083,125	0	
2018-19	5300	\$ 1,083,125	0	
2019-20	5300	\$ 1,083,125	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$ 6,999,417</b>	<b>0</b>	

**Project Cost Estimate**

Total Project Cost:

\$6,999,417

Unfunded Cost Amount

\$6,999,417

Requested 5-Year Budget Estimate:

\$6,999,417

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$1,837,917	99.3%
2016-17	\$0	\$1,091,212.5	100%
2017-18	\$0	\$1,083,125	100%
2018-19	\$0	\$1,083,125	100%
2019-20	\$0	\$1,083,125	100%
2020-21	\$0	\$0	100%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$6,999,417</b>	<b>%</b>

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>



Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

na

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Nick Schiavo	
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: PRV SCADASubproject Title: System ImprovementsOngoing ☒ New ☐ Start Date: 07/12/15 Completion Date: On goingEstimated Cost: \$2,932,073 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS & T&D Project Business Unit: 52305

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

PRV's Community Safety of pressure supplied to customers.

Prepared By (Name): Maya Martinez/ Mike Moya Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)****Project Description:**

There are approximately 50 PRV stations that regulate water pressure. These PRV stations reduce water pressure when water is transferred between pressure zones to supply customers with drinking water and fire protection. Remote monitoring and control of PRV stations is required to optimize distribution system and to alarm water system operators when these stations are operating out of acceptable pressure range that could cause wear main and plumbing leaks.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

A SCADA system will monitor water pressure on a real time basis and alarm system operators of abnormal pressure or other operating conditions allow for pressure setting to be remotely set for pressure management (reduce pressure during low demand periods to reduce water loss) and for distribution system operations (e.g. adjust flow into zones bases on supply source).

**Impact on Proposed Service Level:**

The PRV SCADA project will reduce water main breaks and the associated cost of damages caused from excess operating pressures reduce energy use under certain supply source operation conditions and balance flows within the distribution network.

3.

**Project Funding Source Estimate****Total Project Funding:**

\$2,932,073

**Needed Funding**

\$2,932,073

**Requested 5-Year Budget Estimate:**

\$2,932,073

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$595,031	0	599031
2016-17	5300 (rebudget PO from FY 15/16)	\$712,353	0	541563
2017-18	5300	\$541,563	0	541563
2018-19	5300	\$541,563	0	541563
2019-20	5300	\$541,563	0	541563
2020-21	5300	\$0	0	541563
<b>TOTALS:</b>		\$2,932,073	0	<b>2761283</b>

**Project Cost Estimate****Total Project Cost:**

\$2,932,073

**Unfunded Cost Amount**

\$2,932,073

**Requested 5-Year Budget Estimate:**

\$2,932,073

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$595,031	%
2016-17	\$0	\$712,353	%
2017-18	\$0	\$541,563	%
2018-19	\$0	\$541,563	%
2019-20	\$0	\$541,563	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$2,932,073</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$12,000	\$0	(12,000)
Maintenance Costs	\$5,000	\$100,000	95,000
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$17,000</b>	<b>\$100,000</b>	

Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

Savings

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: T&D Storage System Master PlanSubproject Title: T&D Storage System Master PlanOngoing ☐ New ☒ Start Date: 7/2016 Completion Date: 6/2018Estimated Cost: \$270,782 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/ Engineering Project Business Unit: 52305

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**                      2 (Medium)                      3 (Low)**Project Description:**

To study water system and user s and rank needs for present and future maintenance and replacement as well as needs for addition water.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

By studying water infrastructure water mains valves pressure reducing valves population and projected to determine the best use of funds for maintenance and repair to the water system.

**Impact on Proposed Service Level:**

By following a carefully devised master plan the water division can focus on efforts that will provide the best service.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$270,782

Needed Funding

\$270,782

Requested 5-Year Budget Estimate:

\$270,782

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 135,391	0	135391
2017-18	5300	\$ 135,391	0	135391
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		\$270,782	0	

**Project Cost Estimate**

Total Project Cost:

\$270,782

Unfunded Cost Amount

\$270,782

Requested 5-Year Budget Estimate:

\$270,782

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$ 135,391	100%
2017-18	\$0	\$ 135,391	100%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	\$0	\$270,782	%



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

--

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Reservoir Improvements: CRWTP RWS Pipeline Replacement and Dam Outlet Conduit RehabilitationSubproject Title: Reservoir ImprovementOngoing ☐ New ☐ Start Date: 7/1/18 Completion Date: 6/30/20Estimated Cost: \$4,182,625 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

A permanent replacement pipeline is needed to ensure that water stored in Nichols Dam and McClure Dam can be conveyed to the Canyon Road Water Treatment Plant (CRWTP).. Rehabilitation of the 90 year old McClure outlet and the 70 year old Nichols outlet are needed to maintain dam integrity and safety.

Prepared By (Name): Robert Jorgensen/ Maya Martinez \_\_\_\_\_ Phone Extension: 4271 \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** 2 (Medium) 3 (Low)

Project Description:

Replace 3500 feet of 24 inch diameter pipeline between Nichols Dam and the Canyon Road Water Treatment Plant (CRWTP). This pipeline supplies untreated reservoir water to the CRWTP where it is treated. The pipeline will be realigned out of the current location within the Santa Fe River channel to existing access roads. Rehabilitation of the Nichols Dam outlet Conduit and the McClure Dam outlet conduit will also be done.



**Project Benefit (problem addressed, stakeholders affected, etc.):**

Improvements will extend the operating life of the raw water supply pipeline and outlet conduits for decades and allow the Santa Fe River watershed water to continue to be stored and conveyed to the CRWTP for treatment. This surface water source has the highest quality water, the lowest energy cost to treat and convey as it serves about 90% of the water distribution system by gravity feed.

**Impact on Proposed Service Level:**

Failure of the raw water pipeline will cut off the Santa Fe Canyon surface supply which provides about 40% of Santa Fe's drinking water. Failure of the outlet conduit could result in dam failure and endangering life and property.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$4,182,625

Needed Funding

\$4,182,625

Requested 5-Year Budget Estimate:

\$4,182,625

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 1,516,375	0	
2017-18	5300	\$ 1,516,375	0	
2018-19	5300	\$ 1,149,875	0	
2019-20	5300	\$ 0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$ 4,182,625</b>	<b>0</b>	

**Project Cost Estimate**

Total Project Cost:

\$4,182,625

Unfunded Cost Amount

\$4,182,625

Requested 5-Year Budget Estimate:

\$4,182,625

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$1,516,375	%
2017-18	\$0	\$1,516,735	%
2018-19	\$	\$1,149,875	7.%
2019-20	\$0	\$	93%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>0</b>	<b>\$4,182,985</b>	<b>100%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.


<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$None

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: ReservoirsSubproject Title: Electric & FO ExtensionOngoing ☐ New ☒ Start Date: 7/1/16 Completion Date: 6/30/18Estimated Cost: \$920,655 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

*Strongly Disagree**Strongly Agree*

Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

*Briefly describe the alignment with each priority ranking:*

The project aligns with all community investment priorities by providing a more effective, innovative and efficient means to provide a safe and reliable water supply to the citizens of Santa Fe. It will also allow remote monitoring of water quality and quantity.

Prepared By (Name): Maya Martinez / Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

**Project Description:**

The project will involve the installation of electrical and communication lines from their current terminus at Nichols Dam to a future terminus at the upstream McClure Dam. It will allow remote operations of intake tower at McClure Reservoir and more efficient operation of dam infrastructure.

Project Benefit (problem addressed, stakeholders affected, etc.):

All City Water Customers. – Reliable, safe and effective operation of water intake towers at reservoirs through remote computerized control using the City's SCADA system centralized at the CRWTP.

Impact on Proposed Service Level:

The project will allow more efficient and safe operation of water intake towers and valves by allowing remote operation of these facilities through a computerized supervisory control system operated out of the CRWTP instead of localized controls at each facility. Will result in more effective control and available in use of surface water supplies remote reservoirs.

3.

Project Funding Source Estimate

Total Project Funding:

\$920,655

Needed Funding

\$920,655

Requested 5-Year Budget Estimate:

\$920,655

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 270,780	0	270780
2017-18	5300	\$ 649,875	0	649875
2018-19	5300	\$ 0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$920,655</b>	<b>0</b>	<b>920655</b>

Project Cost Estimate

Total Project Cost:

\$920,655

Unfunded Cost Amount

\$920,655

Requested 5-Year Budget Estimate:

\$920,655

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$ 270,780	\$0	30%
2017-18	\$0	\$ 649,875	100%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$ 270,780</b>	<b>\$ 649,875</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$No net change anticipated

Explanation and Description of Additional Revenue Generated:

None. Current and projected water revenues will remain the same.

**5. Project Authorization**

<b>Signature</b>		<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____		System Post Date (GL date): _____	



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: ReservoirsSubproject Title: Weir ModificationOngoing ☐ New ☒ Start Date: 7/1/16 Completion Date: 2018Estimated Cost: \$270,778 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>			<i>Strongly Agree</i>	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

The project will allow us to correctly quantify water flowing into McClure Reservoir for our legal diversion and use pursuant to the surface water rights that we are entitled to divert and store for the production of drinking water.

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

The project will correct an improperly installed concrete weir used for the measurement of Santa Fe River inflow to McClure. This is a requirement of NM Water rights statutes and regulations rules.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Reduction of erosion of river channel and improved measurement of river flows.

**Impact on Proposed Service Level:**

Will maintain current and future projected production of drinking water for the citizens of Santa Fe. We are required by State Law to properly meter our diversion and improvement of water.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$270,778

Needed Funding

\$270,778

Requested 5-Year Budget Estimate:

\$270,778

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 54,153	0	54153
2017-18	5300	\$ 216,625	0	216625
2018-19	5300	\$ 0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$270,778</b>	<b>0</b>	<b>270778</b>

**Project Cost Estimate**

Total Project Cost:

\$270,778

Unfunded Cost Amount

\$270,778

Requested 5-Year Budget Estimate:

\$270,778

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$54,153	0	30%
2017-18	\$0	\$216,625	100%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$54,153</b>	<b>\$216,625</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$na

Explanation and Description of Additional Revenue Generated:

na

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Buckman Parallel Trunk 10 MG TankSubproject Title: Buckman Parallel Trunk 10 MG TankOngoing ☐ New ☒ Start Date: 7/1/16 Completion Date: 12/31/18Estimated Cost: \$7,039,412 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: ~~52350~~ ~~52305~~ 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** 2 (Medium) 3 (Low)**Project Description:**

A 24 inch diameter water transmission pipeline \$17,400 feet in length parallel to the existing 20 inch diameter transmission pipeline between Buckman Booster Station No. 4 and the 10 MG Buckman Tank will provide adequate pipeline capacity to convey water from both the BBDD 4A transmission system and the Buckman well field.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The existing 20 inch diameter pipeline between Booster Station #4 and the Buckman Tank has a design capacity of 8.9 million gallons per day. The BDD 4A transmission system design capacity is 15 million gallons per day and the Buckman Well field capacity is in the range of 10-15 million gallons per day. Therefore, the parallel 24 inch diameter pipeline is needed

**Impact on Proposed Service Level:**

The Buckman parallel 24 inch diameter pipeline is needed to meet maximum day demand in the even CRWTP is out of services. The Buckman parallel pipeline will reduce energy use and increase supply system reliability and flexibility.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$7,039,412

Needed Funding

\$7,039,412

Requested 5-Year Budget Estimate:

\$7,039,412

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$540,663	0	540663
2016-17	5300	\$ 1,083,125	0	1083125
2017-18	5300	\$2,707,812	0	2707812
2018-19	5300	\$ 2,707,812	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$7,039,412</b>	<b>0</b>	<b>7039412</b>

**Project Cost Estimate**

Total Project Cost:

\$7,039,412

Unfunded Cost Amount

\$7,039,412

Requested 5-Year Budget Estimate:

\$7,039,412

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$540,663	\$0	7.7%
2016-17	\$	\$1,083,125	15.4%
2017-18	\$0	\$2,707,812	38.5%
2018-19	\$0	\$2,707,812	100%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$540,663</b>	<b>\$6,498,749</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.


<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Equipment Additions (valve replacement)Subproject Title: Equipment Additions (valve replacement)Ongoing ☒ New ☐ Start Date: 3/30/15 Completion Date: 6/30/18Estimated Cost: \$812,345 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Reliable and safe water supplies are critical to community safety, health, and economic sustainability. This is an asset renewal and replacement project typical to the operations, maintenance and replacement of water system components during their expected lifetime.

Prepared By (Name): Maya Martinez/Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

Replacement of key operational valves at hydro booster station and Buckman wells will ensure the functionality of the Buckman well field to all citizen of SF.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Hydro Booster Station is used to distribute water (both surface and ground) to different sectors of the City ensuring a uniform distribution of water

**Impact on Proposed Service Level:**

The project will improve the operation of the Buckman Well Field and other system components necessary to ensure the adequate production and distribution of water during peak demand. It will also ensure the availability of water from most sources within the City's water portfolio.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$812,345

Needed Funding

\$812,345

Requested 5-Year Budget Estimate:

\$812,345

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$162,469	0	162469
2016-17	5300	\$162,469	0	162469
2017-18	5300	\$162,469	0	162469
2018-19	5300	\$162,469	0	162469
2019-20	5300	\$162,469	0	162469
2020-21	5300	\$162,469	0	162469
<b>TOTALS:</b>		<b>\$812,345</b>	<b>0</b>	<b>812,345</b>

**Project Cost Estimate**

Total Project Cost:

\$812,345

Unfunded Cost Amount

\$812,345

Requested 5-Year Budget Estimate:

\$812,345

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$162,469	%
2016-17	\$0	\$162,469	20%
2017-18	\$0	\$162,469	40%
2018-19	\$0	\$162,469	60%
2019-20	\$0	\$162,469	80%
2020-21	\$0	\$162,469	100%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$812,345</b>	<b>%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$NA

Explanation and Description of Additional Revenue Generated:

N/A Renewal and replacement project necessary for maintenance of water system components to ensure achievement of projected lifetimes.

#### 5. Project Authorization

Signature	Printed Name	Date
Department Director (Required):  Nick Schiavo	Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>		
Budget Officer:		
Received Date (Budget): _____ System Post Date (GL date): _____		

**CITY OF SANTA FE****DETAILED CAPITAL PROJECT BUDGET REQUEST FORM****1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: ReservoirsSubproject Title: Instrumentation & MeteringOngoing ☐ New ☐ Start Date: 7/1/16 Completion Date: 6/30/17Estimated Cost: \$216,626 Funding Sources: Water Revenues & %% Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Piezometers measure water pressure within the earthen dam embankment and provide critical data on the integrity of the dam embankment. Instrumentation of piezometers enhances dam safety which enhances public safety.

Prepared By (Name): Robert Jorgensen/ Maya Martinez Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

Add piezometer instrumentation at Nichols Dam and at McClure Dam with connection to the SCADA system so that water levels are monitored and the data recorded.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Instrumented piezometers will provide continuous monitoring and reduce staff time to take monthly readings.

**Impact on Proposed Service Level:**

Failure to detect change in dam embankment water levels that are higher than normal or safe levels could result in damage to the dam embankment and costly repairs or potential loss of dam.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$216,626

Needed Funding

\$216,626

Requested 5-Year Budget Estimate:

\$216,626

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 108,313	0	108313
2017-18	5300	\$108,313	0	108313
2018-19	5300	\$ 0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$216,626</b>	<b>0</b>	<b>216626</b>

**Project Cost Estimate**

Total Project Cost:

\$216,626

Unfunded Cost Amount

\$216,626

Requested 5-Year Budget Estimate:

\$216,626

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$108,313	50%
2017-18	\$0	\$108,313	50%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$216,626</b>	<b>100%</b>

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

None

Explanation and Description of Additional Revenue Generated:

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#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo <i>Nick Carpentier</i>	
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: ReservoirsSubproject Title: Outlet Pipe Rehabilitation (chemical feed)Ongoing ☒ New ☐ Start Date: 07/01/16 Completion Date: 6/30/17Estimated Cost: \$433,250 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

This project is necessary for the treatment of conveyed water from reservoirs to CRWTP in order to meet safe drinking water act compliance standards and provide up to 60% of the city's current level of water demand. Provided safe and reliable water for drinking water, fire protection and commercial / industrial use.

Prepared By (Name): Maya Martinez/ Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

Design and construct chemical oxidant feed system and building for raw water conveyed from reservoirs to the CRWTP. Oxidant is used for treatment of taste, odor, color and dissolved / total organic carbon.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

All Santa Fe Water System customers. Replacement of a chemical feed system which needs to be replaced as the result of a new, permanent raw water pipeline schedule for construction in 2017.

**Impact on Proposed Service Level:**

Current service levels will remain the same. This project is part of an overall need to replace and old raw water pipeline that ruptured 3 years ago due to old age and inclement weather conditions (prolonged sub-zero temps).

3.

**Project Funding Source Estimate**

Total Project Funding:

\$433,250

Needed Funding

\$433,250

Requested 5-Year Budget Estimate:

\$433,250

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$433,250	0	433250
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		\$433,250	0	<b>433250</b>

**Project Cost Estimate**

Total Project Cost:

\$433,250

Unfunded Cost Amount

\$433,250

Requested 5-Year Budget Estimate:

\$433,250

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$433,250	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$433,250</b>	<b>100%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	\$	\$0	NA

Estimated Additional Annual Revenue Generated by Project:

\$NA

Explanation and Description of Additional Revenue Generated:

N/A current revenues from the sale of water produced by the CRWTP will be maintained.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Storage and Surge TanksSubproject Title: Clean and PaintOngoing ☒ New ☐ Start Date: 04/14/15 Completion Date: 6/30/21Estimated Cost: \$974,190 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52350

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

This project will ensure the reliability of the transmission and storage of water from critical production sources and as the Buckman Well Field and the Buckman Direct Divers as well as the CRWTP (10mg tank).

Prepared By (Name): Maya Martinez/ Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

Work shall include evaluation, repair and repainting of the surge tanks used in the transmission of well water from the Buckman well field and future BDD water to the distribution system. Work prioritization will be based on the evaluation of existing conditions. Complete roof replacement at the Osage Well and the Buckman 10MG Tank valve house site.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Continued inspection and maintenance of storage tanks is necessary to keep them in proper operating condition as well as prevent deterioration and ultimate failure of the tank. This project affects all City of Santa Fe water system customers including the SF County water system and its customers.

**Impact on Proposed Service Level:**

Maintains City's compliance with NMED and US EPA regulations. Maintains and prolongs lifetime of tanks. Well preserve the quality of water for all citizens by ensuring tanks are clean and do not fall due to corrosion and leakage. This project is a normal operations, maintenance and replacement project necessary for the maintenance of water system facilities and components.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$974,190

Needed Funding

\$974,190

Requested 5-Year Budget Estimate:

\$974,190

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$540,938	0	540938
2016-17	5300	\$108,313	0	108313
2017-18	5300	\$108,313	0	108313
2018-19	5300	\$108,313	0	108313
2019-20	5300	\$108,313	0	108313
2020-21	5300	\$0	0	108313
<b>TOTALS:</b>		\$974,190	0	<b>974190</b>

**Project Cost Estimate**

Total Project Cost:

\$974,190

Unfunded Cost Amount

\$974,190

Requested 5-Year Budget Estimate:

\$974,190

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$540,938	%
2016-17	\$0	\$108,313	%
2017-18	\$0	\$108,313	%
2018-19	\$0	\$108,313	%
2019-20	\$0	\$108,313	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$974,190</b>	<b>%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

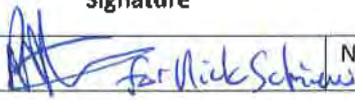
Estimated Additional Annual Revenue Generated by Project:

\$0

Explanation and Description of Additional Revenue Generated:

None. Annual level of water system revenues will be maintained by this project. OM&R project necessary to maintain facilities for their projected lifetime.

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Large Meter ReplacementSubproject Title: Large Meter ReplacementOngoing ☒ New ☐ Start Date: 07/01/15 Completion Date: OngoingEstimated Cost: \$\$2,445,601 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/T&D Project Business Unit: 52354

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Large meter replacement helps City Economic sustainability ensuring accurate readings eliminates lead in meters.

Prepared By (Name): Maya Martinez/ Mike Moya Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**

2 (Medium)

3 (Low)

Project Description:

Regulations require the City to monitor usage of various supply sources for compliance with various agreements. Large water meters in the transmission and distribution system are used to provide this information and to provide needed operating statistics for Water Division staff. Systematic large meter replacement will be prioritized by usage and calibration testing to accurately measure water usage. AMI project completion for Large meters.



**Project Benefit** (problem addressed, stakeholders affected, etc.):

Replacing older meters that are larger than one inch out dated and cannot repair, remaining lead in old meters.

**Impact on Proposed Service Level:**

Less repairs on large meters cost effective

3.

### Project Funding Source Estimate

Total Project Funding:

\$2,445,601

Needed Funding

\$2,445,601

Requested 5-Year Budget Estimate:

\$2,445,601

#### Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$162,469	0	
2016-17	5300 (re budget of PO from FY 15/16)	\$1,470,783	0	
2017-18	5300	\$270,783	0	
2018-19	5300	\$270,783	0	
2019-20	5300	\$270,783	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		\$2,445,601	0	

### Project Cost Estimate

Total Project Cost:

\$2,445,601

Unfunded Cost Amount

\$2,445,601

Requested 5-Year Budget Estimate:

\$2,445,601

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$162,469	%
2016-17	\$0	\$1,470,783	%
2017-18	\$0	\$270,783	%
2018-19	\$0	\$270,783	%
2019-20	\$0	\$270,783	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	\$0	\$2,445,601	%

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

New meters register at 100% or 99% which will increase revenue for the City. Old meters accuracy is at 98% or less.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):	 For Nick Schiavo	Nick Schiavo Rick Carpenter	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Hospital TankSubproject Title: Hospital TankOngoing ☒ New ☐ Start Date: 6/5/15 Completion Date: 12/31/16Estimated Cost: \$6,520,785.73 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS/Engineering Project Business Unit: 52355

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

This new water tank will ensure adequate water supply, especially during periods of high demands and for fire flows. The existing tank is in desperate need for replacement.

Prepared By (Name): Maya Martinez/ Eric Ulibarri Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)****2 (Medium)****3 (Low)**

Project Description:

The existing tank is out of service and must be replaced ASAP.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Replacement of failing Hospital Tank. The Hospital Tank is a crucial component in the City's water distribution system and ensures adequate supply during high period of water use.

**Impact on Proposed Service Level:**

Unknown

3.

**Project Funding Source Estimate****Total Project Funding:**

\$6,520,785.73

**Needed Funding**

\$6,520,785.73

**Requested 5-Year Budget Estimate:**

\$6,520,785.73

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$6,520,785.73	0	6,520,785.73
2016-17	5300 re budget po from fy 15/16	\$ 5970785.73	0	5,970,785.73
2017-18	5300	\$0	0	
2018-19	5300	\$ 0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$6,520,785.73</b>	<b>0</b>	<b>6,520,785.73</b>

**Project Cost Estimate****Total Project Cost:**

\$6,520,785.73

**Unfunded Cost Amount**

\$6,520,785.73

**Requested 5-Year Budget Estimate:**

\$6,520,785.73

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$550,000	\$5,970,785.73	%
2016-17	\$0	\$5,970,785.73 (re budget from fy 15/16)	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$550,000</b>	<b>\$5,970,785.73</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase,

for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$minimal

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

Functional Category Reference Chart:

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Buckman Well Uranium remediation & arsenic TreatmentSubproject Title: Buckman Well Uranium remediation & arsenic treatmentOngoing ☐ New ☒ Start Date: 7/1/16 Completion Date: ????Estimated Cost: \$1,462,219 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52358

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Community safety, health, and economic sustainability improved by reliable water quality that meets federal drinking water standards.

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

Water treatment equipment and facilities to safely treat ground water to meet uranium arsenic standards.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Significantly improved water quality to meet federal drinking standards.

**Impact on Proposed Service Level:**

Significant improvement.

3.

### Project Funding Source Estimate

Total Project Funding:

\$1,462,219

Needed Funding

\$1,462,219

Requested 5-Year Budget Estimate:

\$1,462,219

#### Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$216,625	0	
2017-18	5300	\$162,489	0	
2018-19	5300	\$ 0	0	
2019-20	5300	\$1,083,125	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$1,462,219</b>	<b>0</b>	

### Project Cost Estimate

Total Project Cost:

\$1,462,219

Unfunded Cost Amount

\$1,462,219

Requested 5-Year Budget Estimate:

\$1,462,219

#### Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$216,625	\$0	%
2017-18	\$162,489	\$0	%
2018-19	\$0	\$1,083,125	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$379,114</b>	<b>\$1,083,125</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

--

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Asset Management PlanSubproject Title: Asset Management Plan \_\_\_\_\_Ongoing ☐ New ☒ Start Date: 7/1/16 Completion Date: 6/30/17Estimated Cost: \$125,000 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/Water Resources Project Business Unit: 52359

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

This project will evaluate utility assets in order to better anticipate maintenance and replacements.

Prepared By (Name): Maya Martinez / Andrew Erdmann Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

**2 (Medium)**

3 (Low)

Project Description:

This project is detailed evaluation to reporting of the conditions cost life cycle value and other considerations of utility owned assets.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

An asset management plan will improved the utilities ability to conduct financial planning needed to qualify for state funding.

**Impact on Proposed Service Level:**

Ongoing use of existing assets is required to maintain service levels. This project improves the utilities ability to plan for the ongoing optimization of assets.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$125,000

Needed Funding

\$125,000

Requested 5-Year Budget Estimate:

\$125,000

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 125,000	0	125000
2017-18	5300	\$ 0	0	
2018-19	5300	\$ 0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$ 125,000</b>	<b>0</b>	<b>125000</b>

**Project Cost Estimate**

Total Project Cost:

\$125,000

Unfunded Cost Amount

\$125,000

Requested 5-Year Budget Estimate:

\$125,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$125,000	\$0	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$125,000</b>	<b>\$0</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$na

Explanation and Description of Additional Revenue Generated:

na

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: On Call EngineeringSubproject Title: On Call Engineering \_\_\_\_\_Ongoing ☒ New ☐ Start Date: 9/1/15 Completion Date: OngoingEstimated Cost: \$3,384,766 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/Water Resources Project Business Unit: 52359

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

On call engineering contract provides value added engineering services to ensure the City Water Division is investing in the safest most reliable and cost effective water supply. Highly critical to city operations.

Prepared By (Name): Maya Martinez / Bill Schneider Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High) 2 (Medium) 3 (Low)

**Project Description:**

These services are required to provide additional resources and expertise to implement high priority and high value capital improvement projects in the water system.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Important capital projects will be implemented correctly and in a timely manner in accordance with the Water Division CIP Plan. Some of these projects are also required to become eligible for the NMFA and WTB funding assistance.

**Impact on Proposed Service Level:**

The CIP improvements are required to maintain minimum service levels and to increase system operation flexibility and efficiency.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$3,384,766

Needed Funding

\$3,384,766

Requested 5-Year Budget Estimate:

\$3,384,766

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$ 676,954	0	676953
2016-17	5300	\$ 676,953	0	676953
2017-18	5300	\$ 676,953	0	676953
2018-19	5300	\$ 676,953	0	676953
2019-20	5300	\$ 676,953	0	676953
2020-21	5300	\$0	0	0
<b>TOTALS:</b>		<b>\$ 3,384,766</b>	<b>0</b>	<b>3384765</b>

**Project Cost Estimate**

Total Project Cost:

\$3,384,766

Unfunded Cost Amount

\$3,384,766

Requested 5-Year Budget Estimate:

\$3,384,766

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$ 676,953	\$0	92%
2016-17	\$ 676,953	\$0	%
2017-18	\$ 676,953	\$0	%
2018-19	\$ 676,953	\$0	%
2019-20	\$ 676,953	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$3,384,765</b>	<b>\$0</b>	<b>%</b>

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$50,000	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$50,000	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$100,000

Explanation and Description of Additional Revenue Generated:

The primary objective to conduct the ongoing analysis is to optimize water resource, water deliveries and water quality with the intent to save annual expenditures on electricity water rights purchases etc.

#### 5. Project Authorization

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Canyon Road Admin Bldg. RenovationsSubproject Title: Canyon Road Admin Bldg. RenovationsOngoing ☒ New ☐ Start Date: 7/1/15 Completion Date: 07/30/17Estimated Cost: \$131,141 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52359

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety (employee safety)	1	2	3	4	5	
Community Health (employee safety)	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Safety – workers safety from asbestos exposure safety – fire protection water; community health – adequate supply of clean and safe drinking water; economic sustainability needs an adequate and sustainable water supply. AMERESCO – will extend the life of a 45 year old treatment building and ancillary buildings.

Prepared By (Name): Maya Martinez/ Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**

2 (Medium)

3 (Low)

Project Description:

Various building and property renovations. Building renovations should include the CRWTP control room rehab. Project will include flooring, furniture, asbestos abatement, patch, paint and floor repair. Additional projects will include the removal of the motor control center from control room and installation of cable tray raceway in the basement.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Upgrade control panel to accommodate current level of SCADA control and instrumentation. Remove and replace asbestos containing tile with new tile. Benefits water customers through remote operation and control of water facilities including pumps, booster stations, storage tanks etc. Increasing system reliability. Provides safe working environments for employees.

**Impact on Proposed Service Level:**

Will increase and improve the service level of the water system by allowing greater access and control of production and water delivery system from a remote control station without the use of additions or off-hours man power in a more efficient and rapid manner.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$131,141

Needed Funding

\$131,141

Requested 5-Year Budget Estimate:

\$131,141

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$81,141	0	81141
2016-17	5300	\$50,000	0	50000
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$131,141</b>	<b>0</b>	<b>131141</b>

**Project Cost Estimate**

Total Project Cost:

\$131,141

Unfunded Cost Amount

\$131,141

Requested 5-Year Budget Estimate:

\$131,141

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$81,141	%
2016-17	\$0	\$50,000	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$131,141</b>	<b>%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$NA

Explanation and Description of Additional Revenue Generated:

No additional revenue generated or annual costs involved. This is a repair and replacement project meant to extend the life of the main treatment plant building and other buildings. Plant produces approximately 6-8 million dollars in water revenue in 2015

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Division Equipment ReplacementsSubproject Title: Division Equipment ReplacementsOngoing ☒ New ☐ Start Date: 7/12/15 Completion Date: 6/2/19Estimated Cost: \$2,707,190 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS /T&D Project Business Unit: 52359

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

This is a renewal and replacement project in accordance with the replacement of system components necessary to ensure facility lifetimes. Failure of these components could jeopardize the provision of water to citizens of the City.

Prepared By (Name): Maya Martinez/Alex Puglisi/ Mike Moya Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

Equipment replacement includes: Duplex Diaphragm pump, two masterflex easy load pumps, masterflex drives, mechanical split seals for the Buckman wells, miox cell, brine pumps, 2inch clay valve repair kit, mechanical split seal for northwest well, high summit booster pump, CSMII Pump.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The project will minimize and prevent downtime at City Wells. Buckman wells and Booster stations. It will enable staff to repair or replace capital equipment, thus restoring the facilities operational status and increasing its useful life.

**Impact on Proposed Service Level:**

The project will reduce any downtime to system equipment from weeks (6-8 weeks in some instances) to one day or at the most, one week. This will ensure a safe reliable source of water during all loads including peak demand.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$2,707,190**

Needed Funding

**\$2,707,190**

Requested 5-Year Budget Estimate:

**\$2,707,190**Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$540,938	0	540938
2016-17	5300	\$ 541,563	0	541563
2017-18	5300	\$541,563	0	541563
2018-19	5300	\$541,563	0	541563
2019-20	5300	\$541,563	0	541563
2020-21	5300	\$0	0	541563
<b>TOTALS:</b>		<b>\$2,707,190</b>	<b>0</b>	<b>2707190</b>

**Project Cost Estimate**

Total Project Cost:

**\$2,707,190**

Unfunded Cost Amount

**\$2,707,190**

Requested 5-Year Budget Estimate:

**\$2,707,190**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$540,938	%
2016-17	\$0	\$541,563	%
2017-18	\$0	\$541,563	%
2018-19	\$0	\$541,563	%
2019-20	\$0	\$541,563	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$2,707,190</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	\$	\$0	NA


Estimated Additional Annual Revenue Generated by Project:

\$NA

Explanation and Description of Additional Revenue Generated:

Current System revenues will be maintained at present levels and projected future levels.

**5. Project Authorization**

	<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):		Nick Schiavo	4/22/06
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

## CITY OF SANTA FE

### DETAILED CAPITAL PROJECT BUDGET REQUEST FORM

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Management of Upper WatershedSubproject Title: Management of Upper WatershedOngoing ☒ New ☐ Start Date: 7/1/15 Completion Date: 2029Estimated Cost: \$1,667,410 Funding Sources: Water Revenues & NMED Grant/loan Funding Year(s): FY 17-21Dept./Division: PUD/Water/Water Resources Project Business Unit: 52359

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety (protection against wildfire & flooding)	1	2	3	4	5	
Community Health (protection against flooding and loss of 40% of City drinking water supply)	1	2	3	4	5	
Economic Sustainability (Wildfire and flooding would impact economic sustainability for years)	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

The project provides for the protection of the Santa Fe Municipal Watershed and 40% of the City's renewable drinking water supply. If severe wildfire did impact the Santa Fe municipal watershed, economic impact would be felt for years to come.

Prepared By (Name): Maya Martinez / Rick Carpenter Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**

2 (Medium)

3 (Low)

**Project Description:**

The SF Municipal Watershed must be managed to guard against the threat of catastrophic wildfires, and the resultant water quality degradation from sediment and ash. A large fire could render the Canyon Road Water Treatment Plant inoperable for up to 10 years. The Watershed is also managed to increase runoff yield and to improve the quality of the river ecosystem. The SF Municipal Watershed Plans educational component provides elementary students field trips into the watershed to see where their drinking water comes from. Middle and high school students conduct water quality monitoring and environmental science studies. The Outreach component provides the community access to the Municipal Watershed.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Reduced risk of fire, improved water quality, increased runoff and improvements to the river system. Provides the community a better understanding of how the watershed is managed for Sana Fe's benefit.

**Impact on Proposed Service Level:**

The watershed management efforts are required to maintain minimum water quality and quantity service levels.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$ 1,667,410

Needed Funding

\$1,517,410

Requested 5-Year Budget Estimate:

\$1,667,410

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300 /Grant Loan	\$ 276755		<b>276755</b>
2016-17	5300 /Grant Loan/ re budget USDI FS po	\$ 309331	0	309331
2017-18	5300 /Grant Loan	\$ 270331	0	270331
2018-19	5300 /Grant Loan	\$ 270331	0	270331
2019-20	5300	\$270331	0	270331
2020-21	5300	\$270331	0	270331
<b>TOTALS:</b>		<b>\$ 1,667,410</b>	<b>0</b>	<b>1667410</b>

**Project Cost Estimate**

Total Project Cost:

\$1,667,410

Unfunded Cost Amount

\$1,517,410

Requested 5-Year Budget Estimate:

\$1,667,410

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$368,452	\$0	<b>89%</b>
2016-17	\$276,755	\$0	<b>100%</b>
2017-18	\$270,331	\$0	<b>100%</b>
2018-19	\$270,331	\$0	<b>100%</b>
2019-20	\$270,331	\$0	<b>100%</b>
2020-21	\$0	\$0	<b>100%</b>
<b>TOTALS:</b>	<b>\$1,456,200</b>	<b>\$0</b>	<b>%</b>

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$NA

Explanation and Description of Additional Revenue Generated:

This project avoids cost impacts, but does not generate additional revenue

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):	 For Nick Schiavo	Nick Schiavo Rick Carpenter	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Other Building Repairs and ImprovementsSubproject Title: Other Building Repairs and ImprovementsOngoing ☒ New ☐ Start Date: 5/2016 Completion Date: 7/18Estimated Cost: \$541,252 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/ Project Business Unit: 52359

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety (employee safety)	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Correct Structural design deficiency which poses a health threat to employees and visitors to the CRWTP Admin building. Allows continued functions of control room used to provide and distribute safe drinking water to the City of Santa Fe.

Prepared By (Name): Maya Martinez/ Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

Move Motor Control Center from operations control room to downstairs (basement location). Patch, seal and paint locations where equipment and conduits were located.



**Project Benefit** (problem addressed, stakeholders affected, etc.):

ARC hazard will be eliminated preventing employee health / safety issues and possible damage to equipment which controls the functions and infrastructure of all City of Santa Fe water system except the BDD plant.

**Impact on Proposed Service Level:**

Will prevent unanticipated shut down of CRWTP facilities and provide safe working conditions from employees of the SOS section. Avoid possible damage to building and system SCADA controls due to an arc hazard electrical hazards and fire.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$541,252

Needed Funding

\$541,252

Requested 5-Year Budget Estimate:

\$541,252

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$270,469	0	270569
2016-17	5300	\$270,783	0	270783
2017-18	5300	\$0	0	
2018-19	5300	\$0	0	
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$541,252</b>	<b>0</b>	<b>541252</b>

**Project Cost Estimate**

Total Project Cost:

\$541,252

Unfunded Cost Amount

\$541,252

Requested 5-Year Budget Estimate:

\$541,252

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$270,469	25%
2016-17	\$0	\$270,783	100%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$541,252</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

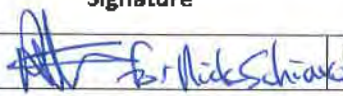
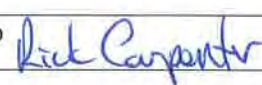
Estimated Additional Annual Revenue Generated by Project:

\$NA

Explanation and Description of Additional Revenue Generated:

Assets Renewal and Replacement Project. No anticipated changes in annual revenues or expenditures.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	
Finance Department/ City Manager Use Only			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Booster StationSubproject Title: Booster Storage Facility RehabOngoing ☒ New ☐ Start Date: 7/1/16 Completion Date: ??Estimated Cost: \$433,252 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52375

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

Community safety, health, economic, sustainability, improved by distributions reliability and flexibility.

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

Hydraulic improvement in related pressure zones is a critical need that would be served by this booster system.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Improved hydraulics and system quality

**Impact on Proposed Service Level:**

Significantly improved conveyance of water through the distribution system

3.

**Project Funding Source Estimate**

Total Project Funding:

\$433,252

Needed Funding

\$433,252

Requested 5-Year Budget Estimate:

\$433,252

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 108,313	0	
2017-18	5300	\$ 108,313	0	
2018-19	5300	\$ 108,313	0	
2019-20	5300	\$ 108,313	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$433,252</b>	<b>0</b>	

**Project Cost Estimate**

Total Project Cost:

\$433,252

Unfunded Cost Amount

\$433,252

Requested 5-Year Budget Estimate:

\$433,252

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$108,313	%
2017-18	\$0	\$108,313	%
2018-19	\$0	\$108,313	%
2019-20	\$0	\$108,313	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$433,252</b>	<b>%</b>

**\*4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.


<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

Sunkown

Explanation and Description of Additional Revenue Generated:

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Booster StationSubproject Title: Dempsey & East HighOngoing ☐ New ☐ Start Date: 7/1/16 Completion Date: 12/31/19Estimated Cost: \$6,823,688 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52375

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	<i>Strongly Disagree</i>				<i>Strongly Agree</i>	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Booster pump station improvements are needed to provide redundant water supply for reliable water supply and adequate fire protection to residents and institution served by the Dempsey and East High level tanks

Prepared By (Name): Robert Jorgensen/ Maya Martinez \_\_\_\_\_ Phone Extension: 4271 \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**

2 (Medium)

3 (Low)

**Project Description:**

Construct a new 1500 gmp capacity booster pump station at Tano Road and US84/285. This BPS is needed to provide a secondary supply to feed the Dempsey Tank/ Summit BPS. Rehabilitate and expand the capacity of the existing East High Level BPS to 3500 GPM with the addition of a high volume pump for operations and fire flow in the EHL Zone.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The Dempsey BPS provides a second supply to the Dempsey Tank which provides service to several thousand residences in Zone 1 and feeds the summit BPS which serves Zones O & OO. The East High Level BPS expansion to 3500 GPM provides adequate fire flow to St. John's College and water service to several hundred residences with the East High Level Tank out of service.

**Impact on Proposed Service Level:**

Improvements for both BPSs are needed to provide a reliable level of service to residents and institutions with redundant supply and fire flow meeting ISO standards.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$6,823,688

Needed Funding

\$6,823,688

Requested 5-Year Budget Estimate:

\$6,823,688

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 324,938	0	324938
2017-18	5300	\$ 2,166,250	0	2166250
2018-19	5300	\$ 2,166,250	0	2166250
2019-20	5300	\$ 2,166,250	0	2166250
2020-21	5300	\$0	0	2166250
<b>TOTALS:</b>		<b>\$6,823,688</b>	<b>0</b>	<b>6823688</b>

**Project Cost Estimate**

Total Project Cost:

\$6,823,688

Unfunded Cost Amount

\$6,823,688

Requested 5-Year Budget Estimate:

\$6,823,688

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$324,938	4.67%
2017-18	\$0	\$2,166,250	31.75%
2018-19	\$0	\$2,166,250	31.75%
2019-20	\$0	\$2,166,250	31.75%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$6,823,688</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.


<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$None

Explanation and Description of Additional Revenue Generated:

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: BoosterSubproject Title: Southwest Booster StationOngoing ☒ New ☐ Start Date: 7/1/16 Completion Date: 6/30/2020Estimated Cost: \$2,588,669 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS/ Engineering Project Business Unit: 52375

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

*Strongly Disagree**Strongly Agree*

Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Briefly describe the alignment with each priority ranking:

This project is needed to meet maximum day demand with CRWTP out of service.

Prepared By (Name): Robert Jorgensen/ Maya Martinez \_\_\_\_\_ Phone Extension: 4271 \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)**

2 (Medium)

3 (Low)

Project Description:

Construct a news 2500 gpm capacity bps at the southwest tank and construct 4000 feet of new 16 inch transmission pipeline. The BpS and pipeline will convey water from the southwest tank to zone 5 and 6 and to supply the hospital tank.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

The project allows multiple sources (e.g. BDD CRWTP, BWF, or CWF) to be readily conveyed between the southwest tank and the hospital tank. These two tanks meet over one half of the total water system demand. Overall energy use will be reduced when BDD bps #5A and southwest tank bps supplies the hospital tank as compared to BWF feeding the hospital tank from the Buckman 10 mg as the elevation head is reduced by 150 feet.

**Impact on Proposed Service Level:**

This project is needed to meet maximum day demand with CRWTP out of service. This project increases overall system reliability and operation flexibility.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$2,588,669

Needed Funding

\$2,588,669

Requested 5-Year Budget Estimate:

\$2,588,669

**Timing of Project Revenue**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 422,419	0	422419
2017-18	5300	\$ 0	0	
2018-19	5300	\$ 0	0	
2019-20	5300	\$ 2,166,250	0	2166250
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$ 2,588,669</b>	<b>0</b>	<b>2588669</b>

**Project Cost Estimate**

Total Project Cost:

\$2,588,669

Unfunded Cost Amount

\$2,588,669

Requested 5-Year Budget Estimate:

\$2,588,669

**Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$422,419	\$0	16.32%
2017-18	\$0	\$0	%
2018-19	\$0	\$0	%
2019-20	\$0	\$2,166,250	83.68%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$422,419</b>	<b>\$2,166,250</b>	<b>%</b>

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>


Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

The maintenance and operation costs will be approximately the same as energy savings due to overall power cost reductions as less energy for pumping will be required when using BDD 5A SW bps compared to BDD 4A to 10mg tank.

#### 5. Project Authorization

<b>Signature</b>		<b>Printed Name</b>	<b>Date</b>
		Nick Schiavo	4/22/16
<b>Department Director (Required):</b>			
<b>Finance Department/ City Manager Use Only</b>			
<b>Budget Officer:</b>			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Canada WellSubproject Title: Canada WellOngoing ☒ New ☐ Start Date: 7/1/16 Completion Date: 6/30/18Estimated Cost: \$1,083,124 Funding Sources: Water Revenues & ¼% Funding Year(s): FY 17-21Dept./Division: PUD/Water/Water Resources Project Business Unit: 52375

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

Source of high quality and lower cost water.

Prepared By (Name): \_\_\_\_\_ Phone Extension: \_\_\_\_\_

**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

2 (Medium)

3 (Low)

Project Description:

A new, deep, production well is needed in order to replace the aging and dilapidated Aqua Fria well in the City well field system. This will improve peaking capacity to meet high demand days, but will also improve overall production for the well field system. Request to proceed linked to Northwest Well settlement.

**Project Benefit (problem addressed, stakeholders affected, etc.):**

This will improve peaking capacity to meet high demand days, but will also improve overall production for the well field system.

**Impact on Proposed Service Level:**

The BPS Canada Well is required to maintain minimum service levels and to increase system operation production levels, flexibility and efficiency.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$1,083,124

Needed Funding

\$1,083,124

Requested 5-Year Budget Estimate:

\$1,083,124

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	0	0	
2016-17	5300	\$ 541562	0	
2017-18	5300	\$ 541,562	0	541562
2018-19	5300	\$ 0	0	541562
2019-20	5300	\$0	0	
2020-21	5300	\$0	0	
<b>TOTALS:</b>		<b>\$ 1,083,124</b>	<b>0</b>	<b>1083124</b>

**Project Cost Estimate**

Total Project Cost:

\$1,083,124

Unfunded Cost Amount

\$1,083,124

Requested 5-Year Budget Estimate:

\$1,083,124

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$541562	%
2017-18	\$0	\$541,562	50%
2018-19	\$0	\$0	100%
2019-20	\$0	\$0	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$1,083,124</b>	<b>100%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

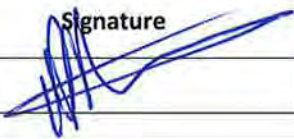
Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

na

#### 5. Project Authorization

		<b>Signature</b>	<b>Printed Name</b>	<b>Date</b>
Department Director (Required):			Nick Schiavo	
Finance Department/ City Manager Use Only				
<b>Budget Officer:</b>				
Received Date (Budget): _____ System Post Date (GL date): _____				

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: City Well RehabilitationSubproject Title: City Well RehabilitationOngoing ☒ New ☐ Start Date: 6/30/16 Completion Date: 6/30/18Estimated Cost: \$541,565 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52375

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree	
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

This project will sustain community safety, health and economic viability by ensuring the reliability of the City Well field – a crucial component of the City's overall water resources portfolio. Additionally it will allow optimization of the asset in the production and distribution of a safe and reliable supply of water.

Prepared By (Name): Maya Martínez/Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** **2 (Medium)** **3 (Low)**

Project Description:

The City well field has some of the oldest production wells in the entire system. As such they are in a constant state of repair and rehabilitation. This improves reliability and levels of production. It will ensure the reliability of this portion of the City's water portfolio in providing safe drinking water for commercial and residential use into the foreseeable future.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Improved water supply reliability, water quality, system operation flexibility and overall production levels.

**Impact on Proposed Service Level:**

The City Well rehabilitation project is required to maintain minimum service levels and to increase system operational flexibility, efficiency and production capabilities. The City well field as constructed is limited in production levels due to system age, a lack of facilities (i.e. storage tanks) and operational constraints (i.e. line pressure)

3.

**Project Funding Source Estimate**

Total Project Funding:

\$541,565

Needed Funding

\$541,565

Requested 5-Year Budget Estimate:

\$541,565

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$108,313	0	108313
2016-17	5300	\$108,313	0	108313
2017-18	5300	\$108,313	0	108313
2018-19	5300	\$108,313	0	108313
2019-20	5300	\$108,313	0	108313
2020-21	5300	\$0	0	108313
<b>TOTALS:</b>		<b>\$541,565</b>	<b>0</b>	<b>541565</b>

**Project Cost Estimate**

Total Project Cost:

\$541,565

Unfunded Cost Amount

\$541,565

Requested 5-Year Budget Estimate:

\$541,565

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$108,313	%
2016-17	\$0	\$108,313	20%
2017-18	\$0	\$108,313	40%
2018-19	\$0	\$108,313	60%
2019-20	\$0	\$108,313	80%
2020-21	\$0	\$0	100%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$541,565</b>	<b>%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

\$6,070,000

Explanation and Description of Additional Revenue Generated:

An additional billion gallons of water could be produced by the City Wellfield, if its use is optimized. This could result in approximate \$6,070,000 in revenue for the sale of water each year as demand increases into the future.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: SOS SecuritySubproject Title: SOS Security plan implementationOngoing ☒ New ☐ Start Date: 11/01/15 Completion Date: 6/30/18Estimated Cost: \$1,083,124 Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/SOS Project Business Unit: 52376

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1	2	3	4	5
Community Health	1	2	3	4	5
Economic Sustainability	1	2	3	4	5
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5

Public water supplies required to be secure under the homeland security and bio terrorism act of 2002. Even with contracted 24/7/365 security services, many of our facilities go unchecked for hours. This project will provide continuous video coverage, change lock systems for which keys have been widely distributed, install card readers which will identify persons and time of enter. Will implement a new and innovative technology to protect water supplies and facilities. Will provide more security to protect the health and safety of consumers as well as water infrastructure.

Prepared By (Name): Maya Martinez/ Alex Puglisi Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: **1 (High)** 2 (Medium) 3 (Low)**Project Description:**

Security cameras, access control design and deployment throughout the SOS remote sites, including CRWTP. CRWTP will be adding perimeter security cameras, new metal perimeter doors in addition to access control card readers. The remote sites will be implementing onsite cameras and access control card readers for control room viewing via Ethernet Radio deployment.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

The project will upgrade replace and enhance security at well sites, the Santa Fe Municipal Watershed, storage tanks and all sties operated and maintained by the SOS section

**Impact on Proposed Service Level:**

The project will enhance and increase the useful life of existing security systems and provide source water protection for all citizens as required by State and Federal statutes and regulations.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$1,083,124

Needed Funding

\$1,083,124

Requested 5-Year Budget Estimate:

\$1,083,124

Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$0	0	
2016-17	5300	\$ 270,781	0	270781
2017-18	5300	\$270,781	0	270781
2018-19	5300	\$270,781	0	270781
2019-20	5300	\$270,781	0	270781
2020-21	5300	0	0	0
<b>TOTALS:</b>		<b>\$1,083,124</b>	<b>0</b>	<b>1083124</b>

**Project Cost Estimate**

Total Project Cost:

\$1,083,124

Unfunded Cost Amount

\$1,083,124

Requested 5-Year Budget Estimate:

\$1,083,124

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$0	\$0	%
2016-17	\$0	\$270,781	%
2017-18	\$0	\$270,781	%
2018-19	\$0	\$270,781	%
2019-20	\$0	\$270,781	%
2020-21	\$0	\$0	%
<b>TOTALS:</b>	<b>\$0</b>	<b>\$1,083,124</b>	<b>%</b>

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$220000	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	<b>\$</b>	<b>\$0</b>	<b>0</b>

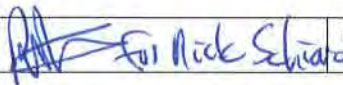
Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

If effective cameras and our on line monitoring systems can ultimately eliminate the need for 24/7/365 security patrols by a contracted security service.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/22/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**

Date Submitted: \_\_\_\_\_

Project Title: Water Rights AcquisitionsSubproject Title: Water Rights AcquisitionsOngoing ☒ New ☐ Start Date: 7/1/15 Completion Date: ON GoingEstimated Cost: \$1,283,125 per FY Funding Sources: Water Revenues Funding Year(s): FY 17-21Dept./Division: PUD/Water/Water Resources Project Business Unit: 52388

Functional Category:

Governmental										Utility		
A	D	H	B	TE	T	O/M	P	R	TR	ES	WW	W

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree		
Community Safety	1	2	3	4	5	
Community Health	1	2	3	4	5	
Economic Sustainability	1	2	3	4	5	
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1	2	3	4	5	

Briefly describe the alignment with each priority ranking:

This project supports the water Division ability to accomplish its mission. That mission supports community health and economic stability. The project itself is an asset renewal.

Prepared By (Name): Maya Martinez/ Andrew Erdmann Phone Extension: 4271**2. Project Description/Justification** (attach additional documentation as necessary)

Priority Level: 1 (High)

**2 (Medium)**

3 (Low)

Project Description:

As the City's demand increases and its population grows additional water rights are required by the Office of the State Engineer to allow for increased production and / or offsetting the effects of groundwater pumping. The purchase of these rights improves the water systems to continue to meet demand as population grows and conditions change.

**Project Benefit** (problem addressed, stakeholders affected, etc.):

Additional water rights will allow for increased water production and growth potential.

**Impact on Proposed Service Level:**

Additional water rights are required to maintain minimum service levels and to increase system operation production levels, flexibility and efficiency, and to offset the effects of groundwater pumping as required by the NMOSE.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,283,125**

Needed Funding

**\$1,283,125**

Requested 5-Year Budget Estimate:

**\$1,283,125**Timing of Project Revenue

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5300	\$200000	0	\$216,625
2016-17	5300	\$216625	0	\$216,625
2017-18	5300	\$216,625	0	\$216,625
2018-19	5300	\$201625	0	\$216,625
2019-20	5300	\$216625	0	\$216,625
2020-21	5300	\$216625	0	0
<b>TOTALS:</b>		<b>\$1,236,773</b>	<b>0</b>	<b>1,083,125</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,283,125**

Unfunded Cost Amount

**\$1,283,125**

Requested 5-Year Budget Estimate:

**\$1,283,125**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$200,000	\$0	%
2016-17	\$216,625	\$0	%
2017-18	\$216,625	\$0	%
2018-19	\$216,625	\$0	%
2019-20	\$216,625	\$0	%
2020-21	\$216,625	\$0	%
<b>TOTALS:</b>	<b>\$1,283,125</b>	<b>\$0</b>	<b>%</b>



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	\$0	\$0	0
Energy/Utilities Costs	\$0	\$0	0
Maintenance Costs	\$0	\$0	0
Other (specify):	\$0	\$0	0
<b>TOTAL:</b>	\$	\$0	0


Estimated Additional Annual Revenue Generated by Project:

\$unknown

Explanation and Description of Additional Revenue Generated:

No additional revenue.

#### 5. Project Authorization

	Signature	Printed Name	Date
Department Director (Required):		Nick Schiavo	4/26/16
<b>Finance Department/ City Manager Use Only</b>			
Budget Officer:			
Received Date (Budget): _____ System Post Date (GL date): _____			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/2016Project Title: WWM Replacement of Sewer Rodder Truck

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: March 2016Completion Date: June 2022Estimated Cost: \$375,000Funding Sources: 5450Funding Year(s): 2016-2022Dept./Division: Public Utilities/Wastewater ManagementProject Business Unit: 52455

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by ability to effectively operator and maintain the sewer collection system to minimize sewer overflows and efficiently maintenance the collection system.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires replacement of sewer rodder trucks at a rate of one every other year to maintain a service life of ten years. These trucks are instrumental in the maintenance of sanitary sewer lines within the collection system as well as providing assistance to stormwater, water and other city division in emergency situations.

CIP-1



**Project Benefit (problem addressed, stakeholders affected, etc.):**

To increase reliability and improve maintenance programs within the collection system. These units are required to comply with pollution prevention programs.

**Impact on Proposed Service Level:**

Increased reliability with collection system and assure regulatory compliance and sound asset management practices.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$375,000**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$375,000****Timing of Project Funding**

<u>FY-Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5450	\$125,000		\$125,000
2016-17				
2017-18	5450	\$125,000		\$125,000
2018-19				
2019-20	5450	\$125,000		\$125,000
2020-21				
<b>TOTALS:</b>		<b>\$375,000</b>		<b>\$375,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$375,000**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$375,000****Timing of Project Costs**

<u>FY-Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16		\$125,000	December 2017
2016-17			
2017-18		\$125,000	June 2018
2018-19			
2019-20		\$125,000	June 2020
2020-21			
<b>TOTALS:</b>		<b>\$1,140,000</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

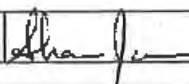
**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Nicholas Schiavo

4/25/16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/2016Project Title: WWM Replacement of Sewer Vector Truck

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: July 2016Completion Date: June 2021Estimated Cost: \$1,140,000 Funding Sources: 5450 Funding Year(s): 2016-2021Dept./Division: Public Utilities/Wastewater Management Project Business Unit: 52455

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by ability to effectively operator and maintain the sewer collection system to minimize sewer overflows and efficiently maintenance the collection system.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires replacement of sewer vector trucks at a rate of one every other year to maintain a service life of ten years. These trucks are instrumental in the maintenance of sanitary sewer lines within the collection system as well as providing assistance to stormwater, water and other city division in emergency situations.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

To increase reliability and improve maintenance programs within the collection system. These units are required to comply with pollution prevention programs.

**Impact on Proposed Service Level:**

Increased reliability with collection system and assure regulatory compliance and sound asset management practices.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$1,140,000**

Needed Funding

**\$380,000**

Requested 5-Year Budget Estimate:

**\$1,140,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	5450	\$380,000		\$380,000
2017-18				
2018-19	5450	\$380,000		\$380,000
2019-20				
2020-21	5450	\$380,000		\$380,000
<b>TOTALS:</b>		<b>\$1,140,000</b>		<b>\$1,140,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$1,140,000**

Unfunded Cost Amount

**\$380,000**

Requested 5-Year Budget Estimate:

**\$1,140,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$380,000	June 2017
2017-18			
2018-19		\$380,000	June 2019
2019-20			
2020-21		\$380,000	June 2021
<b>TOTALS:</b>		<b>\$1,140,000</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):



Nicholas Schiavo

4/25/16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/2016Project Title: WWM Replacement of Sewer Camera Van

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: July 2016Completion Date: June 2017Estimated Cost: \$185,000Funding Sources: 5450Funding Year(s): 2016-2017Dept./Division: Public Utilities/Wastewater ManagementProject Business Unit: 52455

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by ability to effectively assess collection infrastructure to minimize sewer overflows and direct maintenance and rehabilitation activities within the collection system.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires a new sewer camera van to provide video surveillance of sanitary sewer lines within the collection system to investigate stoppages and provide assessment of line condition to determine priority line rehabilitation as well as undocumented service connections.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

To increase reliability, improve conditional assessment to guide maintenance and rehabilitation programs and comply with pollution prevention programs.

**Impact on Proposed Service Level:**

Increased reliability with collection system and assure regulatory compliance and sound asset management practices.

3.

### Project Funding Source Estimate

Total Project Funding:

**\$185,000**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$185,000**

### Timing of Project Funding

<u>FY-Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	5450	\$185,000		\$185,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$185,000</b>		<b>\$185,000</b>

### Project Cost Estimate

Total Project Cost:

**\$185,000**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$185,000**

### Timing of Project Costs

<u>FY-Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$185,000	June 2017
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		<b>\$185,000</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	\$2,000	0	\$2,000
Other (specify):	0	0	0
<b>TOTAL:</b>	<b>\$2,000</b>	<b>0</b>	<b>\$2,000</b>

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*Nicholas Schiavo*

Nicholas Schiavo

4/25/16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_



**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/16Project Title: NUTRIENT LOADING AND REMOVAL OPTIMIZATION STUDY

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: November 2016 Completion Date: June 2017Estimated Cost: \$150,000 Funding Sources: 5450 Funding Year(s): 2017Dept./Division: Public Utilities/Wastewater Management Project Business Unit: 52456

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by environmental impact and cost of excessive nutrients being released from the wastewater treatment facility into the receiving stream which is currently listed as "Impaired for Nutrient Eutrophication".

Prepared By (Name): Shannon Jones Phone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒ 2 (Medium) ☐ 3 (Low) ☐

Project Description:

Wastewater Management Division requires engineering services to develop and complete an evaluation of nutrient loadings within the receiving stream as well as the treatment facility and removal efficiencies of treatment processes at the Wastewater Treatment Plant. This study will realign operational priorities to assure compliance with federal and state regulations.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

Newly EPA issued NDPES permit sets discharge limits for total nitrogen and phosphorus. The division believes this limits can be meet with existing treatment process through optimization. Failure to meet these limits will lead to a compliance order and/or fines up to \$27,500 per day.

**Impact on Proposed Service Level:**

Establishing reasonable treatment goals will provide insight to determine loading capacity for the facility. As facilities approach loading capacity, upgrades and rehabilitation project will be required or ability to connect new services will be impacted.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$150,000**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$150,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	5450	150,000	0	150,000
2017-18				
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>				

**Project Cost Estimate**

Total Project Cost:

**\$150,000**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$150,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		150,000	June 2017
2017-18			
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>		150,000	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0

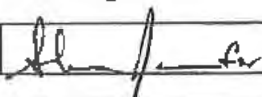
Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Nicholas Schiavo	9/25/16

**Finance Department/ City Manager Use Only**

<b>Budget Officer:</b>			
<p>Received Date (Budget): _____ System Post Date (GL date): _____</p>			

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/2016Project Title: WWM Sewer Line Rehabilitation

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: July 2016Completion Date: June 2021Estimated Cost: \$5,500,000 Funding Sources: 5450Funding Year(s): 2016-2021Dept./Division: Public Utilities/Wastewater ManagementProject Business Unit: 52461

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by environmental impact and cost related to asset failure. Assets reaching the end of life cycle and asset management.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires main line rehabilitation within the collection system to include truck sewers, high impact crossings and rehabilitation of small collection lines.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

To minimize risk of system failure and sewer overflows. Works towards compliance with pollution prevention program and best management of assets.

**Impact on Proposed Service Level:**

As facilities reach end of useful life, upgrades and rehabilitation project will be required or ability to connect new services will be impacted. Failure of this Infrastructure will impact service during repairs and repair cost will be greater than the rehabilitation cost. Pollution released during a failure of the system may result in fine or corrective orders from regulator.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$5,500,000**

Needed Funding

**\$2,000,000**

Requested 5-Year Budget Estimate:

**\$5,500,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17	5450	\$1,500,000		\$1,500,000
2017-18				
2018-19	5450	\$2,000,000		\$2,000,000
2019-20				
2020-21	5450	\$2,000,000		\$2,000,000
<b>TOTALS:</b>		<b>\$5,500,000</b>		<b>\$5,500,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$5,500,000**

Unfunded Cost Amount

**\$2,000,000**

Requested 5-Year Budget Estimate:

**\$5,500,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17		\$1,500,000	June 2017
2017-18			
2018-19		\$2,000,000	June 2019
2019-20			
2020-21		\$2,000,000	June 2021
<b>TOTALS:</b>		<b>\$5,500,000</b>	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	0	0	0
Maintenance Costs	0	0	0
Other (specify):	0	0	0
<b>TOTAL:</b>	0	0	0


Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

	Signature	Printed Name	Date
Department Director (Required):		Nicholas Schiavo	4/25/16

**Finance Department/ City Manager Use Only**

Budget Officer:			
Received Date (Budget): _____		System Post Date (GL date): _____	

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/2016Project Title: WWM New Anaerobic Digester

Subproject Title: \_\_\_\_\_

Ongoing ☒ New ☐ Start Date: March 2016Completion Date: June 2018Estimated Cost: \$5,350,000 Funding Sources: 5450 Funding Year(s): 2016-2018Dept./Division: Public Utilities/Wastewater Management Project Business Unit: 52468

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree				Strongly Agree
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by environmental impact and cost related to treatment of biosolids to comply with 40 CFR 503 regulations as well as redundancy of treatment.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires installation of new anaerobic digesters including electrical components/controls to reduce and stabilize biosolids removed from wastewater. This project assist the treatment process to remain in compliance with the NPDES and DP-135 permits.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

To increase reliability, improve solids reduction and stabilization to allow the facility to comply with regulatory requirements.

**Impact on Proposed Service Level:**

Increased reliability and assure permit compliance.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$5,350,000**

Needed Funding

**0**

Requested 5-Year Budget Estimate:

**\$5,350,000**Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16	5450	\$250,000		\$250,000
2016-17	5450	\$3,950,000		\$3,950,000
2017-18	5450	\$1,150,000		\$1,150,000
2018-19				
2019-20				
2020-21				
<b>TOTALS:</b>		<b>\$5,350,000</b>		<b>\$5,350,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$5,350,000**

Unfunded Cost Amount

**0**

Requested 5-Year Budget Estimate:

**\$5,350,000**Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16	\$250,000		June 2016
2016-17	\$600,000	\$3,350,000	June 2017
2017-18		\$1,150,000	June 2018
2018-19			
2019-20			
2020-21			
<b>TOTALS:</b>	<b>\$850,000</b>	<b>\$4,500,000</b>	

CIP-2



**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$32,000	0	\$32,000
Maintenance Costs	\$10,000	0	\$10,000
Other (specify):	0	0	0
<b>TOTAL:</b>	<b>\$42,000</b>	<b>0</b>	<b>\$42,000</b>

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):

*Nicholas Schiavo*

Nicholas Schiavo

4/25/16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/22/2016Project Title: WWM Aeration Basin for De-watering FacilitySubproject Title: Sidestream TreatmentOngoing ☐ New ☒ Start Date: July 2018Completion Date: June 2020Estimated Cost: \$990,000 Funding Sources: 5450Funding Year(s): 2018-2020Dept./Division: Public Utilities/Wastewater ManagementProject Business Unit: 52468

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input checked="" type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input checked="" type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by environmental impact and cost related to treating solids removed during wastewater treatment. De-watering solids reduces water loss and reduce cost of disposal, but return flow increases loading on the facility.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification (attach additional documentation as necessary)**Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires installation of additional side-stream treatment including electrical components/controls to minimize impact that solids handling has on treatment process. This project assist in treatment process and positions the facility to move away from land application.

CIP-1

**Project Benefit** (problem addressed, stakeholders affected, etc.):

To increase reliability, improve ability to de-water biosolids reducing cost of disposal while minimizing impact the the treatment facility.

**Impact on Proposed Service Level:**

Increased reliability.

3.

**Project Funding Source Estimate**

Total Project Funding:

\$990,000

Needed Funding

0

Requested 5-Year Budget Estimate:

\$990,000

Timing of Project Funding

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17				
2017-18				
2018-19	5450	\$330,000		\$330,000
2019-20	5450	\$660,000		\$660,000
2020-21				
<b>TOTALS:</b>		\$990,000		\$990,000

**Project Cost Estimate**

Total Project Cost:

\$990,000

Unfunded Cost Amount

0

Requested 5-Year Budget Estimate:

\$990,000

Timing of Project Costs

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17			
2017-18			
2018-19	\$100,000	\$230,000	June 2019
2019-20		\$660,000	June 2020
2020-21			
<b>TOTALS:</b>	\$100,000	\$890,000	

CIP-2

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	Annual Operating Cost INCREASE	Annual Operating Cost SAVINGS	Net Cost Impact
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$12,000	0	\$12,000
Maintenance Costs	\$2,000	0	\$2,000
Other (specify):	0	0	0
<b>TOTAL:</b>	<b>\$14,000</b>	<b>0</b>	<b>\$14,000</b>

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

**5. Project Authorization**

Signature

Printed Name

Date

Department Director (Required):

*Nicholas Schiavo*

Nicholas Schiavo

4/25/16

Finance Department/ City Manager Use Only

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_

**CITY OF SANTA FE**  
**DETAILED CAPITAL PROJECT BUDGET REQUEST FORM**

**1. Project Details**Date Submitted: 4/21/2016Project Title: WWM Rehabilitation of Existing Chemical Feed Systems

Subproject Title: \_\_\_\_\_

Ongoing ☐ New ☒ Start Date: July 2019Completion Date: June 2021Estimated Cost: \$575,000 Funding Sources: 5450 Funding Year(s): 2019-2021Dept./Division: Public Utilities/Wastewater Management Project Business Unit: 52468

Functional Category:

WW-Waste Water

**Community Investment Priorities:**

The proposed project aligns with the following community priorities: (more than one may apply)

	Strongly Disagree			Strongly Agree	
Community Safety	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Community Health	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input checked="" type="radio"/>	5 <input type="radio"/>
Economic Sustainability	1 <input type="radio"/>	2 <input type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input checked="" type="radio"/>
Asset Renewal and Replacement, Innovation Initiative (AMERESCO)	1 <input type="radio"/>	2 <input checked="" type="radio"/>	3 <input type="radio"/>	4 <input type="radio"/>	5 <input type="radio"/>

Briefly describe the alignment with each priority ranking:

Priorities are driven by environmental impact and cost related to treating pollutants being released to the Santa Fe River. Removal of chlorine gas to eliminate safety concerns and create energy efficiencies by reducing blower usage and utilize chemical precipitation for nutrient removal.

Prepared By (Name): Shannon JonesPhone Extension: 955-4642**2. Project Description/Justification** (attach additional documentation as necessary)Priority Level: 1 (High) ☒2 (Medium) ☐3 (Low) ☐

Project Description:

Wastewater Management Division requires rehabilitation of existing chemical feed system to include additional feed point, replacement of chlorine gas and replacement of electrical components/controls to increase efficiency.

CIP-1

**Project Benefit (problem addressed, stakeholders affected, etc.):**

To increase reliability, improve nutrient removal and permit compliance and eliminate safety issues.

**Impact on Proposed Service Level:**

Chemical precipitation and oxidation will be require to nutrient removal. Failure of this system will create issues with meeting regulatory requirements.

3.

**Project Funding Source Estimate**

Total Project Funding:

**\$575,000**

Needed Funding

**\$250,000**

Requested 5-Year Budget Estimate:

**\$575,000****Timing of Project Funding**

<u>FY -Year</u>	<u>Funding Source Type</u>	<u>Funding Amount</u>	<u>Matching Funds</u>	<u>Total</u>
2015-16				
2016-17				
2017-18				
2018-19				
2019-20	5450	\$325,000		\$325,000
2020-21	5450	\$250,000		\$250,000
<b>TOTALS:</b>		<b>\$575,000</b>		<b>\$575,000</b>

**Project Cost Estimate**

Total Project Cost:

**\$575,000**

Unfunded Cost Amount

**\$250,000**

Requested 5-Year Budget Estimate:

**\$575,000****Timing of Project Costs**

<u>FY -Year</u>	<u>Preconstruction</u>	<u>Construction</u>	<u>Estimated Completion</u>
2015-16			
2016-17			
2017-18			
2018-19			
2019-20	\$50,000	\$275,000	June 2020
2020-21		\$250,000	June 2021
<b>TOTALS:</b>	<b>\$50,000</b>	<b>\$525,000</b>	

**4. Annual Operating Costs** - provide cost estimates of the project's impact on the annual operating budget once it is completed. Include all operating costs that the project will cause to increase, for example maintenance, energy, salaries & benefits costs, overtime, etc.; also include any savings or revenue enhancement that may arise due to the project.

<u>Cost Type</u>	<b>Annual Operating Cost INCREASE</b>	<b>Annual Operating Cost SAVINGS</b>	<b>Net Cost Impact</b>
Salaries (new temp or FT staff)	0	0	0
Energy/Utilities Costs	\$15,000	0	\$15,000
Maintenance Costs	\$8,000	0	\$8,000
Other (specify):	\$50,000 (chemical cost)	0	\$50,000
<b>TOTAL:</b>	<b>\$73,000</b>	<b>0</b>	<b>\$73,000</b>

Estimated Additional Annual Revenue Generated by Project:

0

Explanation and Description of Additional Revenue Generated:

N/A

#### 5. Project Authorization

Signature

Printed Name

Date

Department Director (Required):



Nicholas Schiavo

4/25/16

**Finance Department/ City Manager Use Only**

Budget Officer:

Received Date (Budget): \_\_\_\_\_ System Post Date (GL date): \_\_\_\_\_